Final Budget
Cook County Board of Education
July 1, 2012 - June 30, 2013

Estimated Revenues:		General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes		$5,375,000.00			
Other Local Sources	(1000)	$97,500.00	$297,865.20	$1,948,430.50	
State Sources	(3000)	$16,468,093.00	$834,429.09		
Federal Sources	(4000)	$180,000.00	$3,468,317.90		
Other Sources	(5000)	$2,500.00			$1,948,430.50
TOTAL ESTIMATED REVENUES		$ 22,123,093.00	$ 4,600,612.19	$ 1,948,430.50	$ 1,948,430.50
Estimated Expenditures:					
Instruction		$15,275,342.62	$2,383,453.23		
Pupil Services		$907,296.86			
Improvement of Instruction		$68,630.00	$12,949.00		
Educational Media		$445,109.46			
General Administration		$909,978.25	$120,371.57		
School Administration		$1,385,127.32	$61,723.64		
Business Services		$134,926.60			
Maintenance and Operation		$2,300,000.00	$18,232.22		
Student Transportation		$1,200,746.32	$23,550.42		
Central Support		$30,001.63			
Other Support		$25,000.00	$29,842.50		
Nutrition Services			$1,950,489.61		
Community Services					
Non-Instructional Services					
Facilities & Construction					
Transfers to Other Funds				$1,948,430.50	
Debt Services					$1,948,430.50
TOTAL EXPENDITURES		$ 22,682,159.06	$ 4,600,612.19	$ 1,948,430.50	$ 1,948,430.50
Excess of Revenues Over (Under) Expenditures		$ (559,066.06)	$ (0.00)	$ -	$ -
Estimated Fund Balance July 1, 2012		$ 2,100,000.00	$ 426,708.66		$ -
Estimated Fund Balance June 30, 2013		$ 1,540,933.94	$ 426,708.66	$ -	$ -