Final Budget
Cook County Board of Education
July 1, 2013 - June 30, 2014

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)	$61,500.00	$328,104.68	$2,177,443.00	
State Sources	(3000)	$16,415,827.00	$797,627.07		
Federal Sources	(4000)	$200,000.00	$3,759,391.42		
Other Sources	(5000)	$2,500.00	$35,000.00	$256,875.84	$2,177,443.00
TOTAL ESTIMATED REVENUES		$ 22,054,827.00	$ 4,920,123.17	$ 2,434,318.84	$ 2,177,443.00
Estimated Expenditures:					
Instruction		$14,806,753.73	$2,746,893.18		
Pupil Services		$740,116.29	$28,972.00		
Improvement of Instruction		$105,031.73	$149,674.24		
Educational Media		$441,537.38	$0.00		
General Administration		$1,064,947.51	$101,175.51		
School Administration		$1,500,482.77	$43,062.13		
Business Services		$132,765.90	$63,450.54		
Maintenance and Operation		$2,269,707.32			
Student Transportation		$1,287,718.80	$8,947.01		
Central Support		$30,350.21			
Other Support		$15,358.03	$47,452.08		
Nutrition Services			$1,792,662.81		
Community Services					
Non-Instructional Services					
Facilities & Construction					
Transfers to Other Funds		$159,311.90		$2,177,443.00	
Debt Services				$256,875.84	$2,177,443.00
TOTAL EXPENDITURES		$ 22,554,081.57	$ 4,982,289.50	$ 2,434,318.84	$ 2,177,443.00
Excess of Revenues Over (Under) Expenditures		$ (499,254.57)	$ (62,166.33)	$ -	$ -
Estimated Fund Balance July 1, 2013		$ 1,852,542.27	$ 262,166.33		$ -
Estimated Fund Balance June 30, 2014		$ 1,353,287.70	$ 200,000.00	$ -	$ -