Cook County Board of Education
Final Budget
June 30, 2016

Estimated Revenues:		General Fund	Special Revenue Funds	(Splost-300) Capital Projects Fund	(Bond-200) Debt Service Fund
Local Taxes		$5,410,000.00			
Other Local Sources	(1000)	$60,500.00	$31,520.22	$1,819,355.50	$250,000.00
State Sources	(3000)	$17,389,920.00	$769,719.92		
Federal Sources	(4000)	$200,000.00	$3,181,057.67		
Other Sources	(5000)	$1,000.00	$150,000.00		$1,919,355.50
TOTAL ESTIMATED REVENUES		$ 23,061,420.00	$ 4,132,297.81	$ 1,819,355.50	$ 2,169,355.50
Estimated Expenditures:					
Instruction		$15,433,411.25	$2,372,478.72		
Pupil Services		$807,054.81			
Improvement of Instruction		$60,766.71			
Educational Media		$350,547.02			
General Administration		$1,258,327.87			
School Administration		$1,267,184.06	$66,298.87		
Business Services		$124,498.13			
Maintenance and Operation		$2,420,219.51			
Student Transportation		$1,248,094.20			
Central Support		$32,156.65			
Other Support		$24,500.00			
Nutrition Services			$1,693,520.22		
Community Services					
Non-Instructional Services					
Facilities & Construction					
Transfers to Other Funds		$250,000.00		$1,819,355.50	
Debt Services		$257,007.84			$2,169,355.50
TOTAL EXPENDITURES		$ 23,533,768.05	$ 4,132,297.81	$ 1,819,355.50	$ 2,169,355.50
Excess of Revenues Over (Under) Expenditures		$ (472,348.05)	$ (0.00)	$ -	$ -
Estimated Fund Balance July 1, 2015		$ 1,600,000.00	$ 3,500.00		$ -
Estimated Fund Balance June 30, 2016		$ 1,127,651.95	$ 3,500.00	$ -	$ -