

Chicago Public Schools
ESTIMATED BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2012

(Millions of Dollars)	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	TOTAL Memorandum Only
CURRENT ASSETS:					
Cash and Investments	\$ 1,261.0	\$ -	\$ -	\$ 259.5	\$ 1,520.5
Cash and Investments in Escrow	5.3	0.4	233.8	316.2	555.7
Cash and Investment in School Accounts	35.8	-	-	-	35.8
Property Taxes Receivables	913.4	41.3	-	19.4	974.1
Replacement Taxes Receivables	26.7	-	-	-	26.7
State, Federal, & Other Receivables	736.2	286.6	2.3	-	1,025.1
Due from Other Funds	49.6	174.1	-	-	223.7
Other Assets	4.6	-	-	-	4.6
Total Assets	\$3,032.6	\$502.4	\$236.1	\$595.1	\$4,366.2
CURRENT LIABILITIES:					
Accounts Payable	581.4	29.4	67.3	-	678.1
Accrued Payroll & Benefits	438.5	93.5	-	-	532.0
Amount Held for Student Activities	35.8	-	-	-	35.8
Deferred Property Taxes	913.4	41.3	-	19.4	974.1
Other Deferred Revenue	624.4	119.3	5.0	-	748.7
Due to Other Funds	27.5	-	49.6	-	77.1
Total Liabilities	\$2,621.0	\$283.5	\$121.9	\$19.4	\$3,045.8
FUND BALANCE:					
Nonspendable Fund Balance	\$ 1.5	\$ 0.5	\$ -	\$ -	\$ 2.0
Restricted for grants & donation	-	130.9	-	-	130.9
Restricted for debt service	-	-	-	316.2	316.2
Restricted for workers' compensation	-	87.5	-	-	87.5
Restricted for capital improvement	-	-	114.2	-	114.2
Assigned to debt service	-	-	-	259.5	259.5
Assigned to obligations	61.1	-	-	-	61.1
Assigned to Stabilization Fund	-	-	-	-	-
Assigned to appropriated fund balance	349.0	-	-	-	349.0
Unassigned Fund Balance	-	-	-	-	-
Total Fund Balance	\$411.6	\$218.9	\$114.2	\$575.7	\$1,320.4
Total Liabilities and Fund Balance	\$3,032.6	\$502.4	\$236.1	\$595.1	\$4,366.1