

**SCHOOL DISTRICT U-46  
ELGIN, ILLINOIS**

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of April 30, 2016**

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Loans to (from) Other Funds</b>	<b>Other Assets/ Liabilities</b>	<b>Fund Balance End of Month</b>
10 Education	127,898,373	0	0	-42,138,271	85,760,102
20 Operations	18,317,164	0	-4,500,000	-815,688	13,001,476
30 Debt Service	15,627,920	0	0	-236,097	15,391,823
40 Transportation	-9,201,739	0	0	-86,997	-9,288,736
50 IMRF/Social Security	391,064	0	0	-65,717	325,347
60 Capital Projects	998,569	1,820,851	0	-90,754	2,728,666
66 Developers Fees	1,579,853	0	0	0	1,579,853
70 Working Cash	-77,696,402	184,722,622	4,500,000	0	111,526,221
80 Tort Immunity and Judgment	-13,473,145	0	0	-435,339	-13,908,484
90 Fire Prevention and Safety	-930,031	0	0	-49,821	-979,851
<b>Total</b>	<b>63,511,626</b>	<b>186,543,473</b>	<b>0</b>	<b>-43,918,683</b>	<b>206,136,416</b>























