

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES  
As Of May 31, 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	123,772,791	0	0	(52,100,790)	71,672,001
20 Operations	16,788,217	0	(4,500,000)	(815,688)	11,472,529
30 Debt Service	16,705,894	0	0	(236,097)	16,469,797
40 Transportation	(10,589,020)	0	0	(86,997)	(10,676,017)
50 IMRF/Social Security	(236,086)	0	0	(65,717)	(301,803)
60 Capital Projects	998,569	1,820,994	0	(90,754)	2,728,809
66 Developers Fees	1,579,853	0	0	0	1,579,853
70 Working Cash	(77,694,846)	184,763,198	4,500,000	0	111,568,352
80 Tort Immunity and Judgment	(13,515,349)	0	0	(435,339)	(13,950,688)
90 Fire Prevention and Safety	(1,245,299)	0	0	(49,821)	(1,295,119)
<b>Total</b>	<b>56,564,725</b>	<b>186,584,192</b>	<b>0</b>	<b>(53,881,201)</b>	<b>189,267,716</b>























