

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

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

| Fund | Cash | Investments | Loans to (from) Other Funds | Other Assets/ Liabilities | Fund Balance End of Month |
|-------------------------------|---------------|-------------|--------------------------------|------------------------------|------------------------------|
| 10 Education | 148,653,896 | 0 | 0 | (27,466,759) | 121,187,137 |
| 20 Operations | 7,945,393 | 0 | 0 | (1,616,465) | 6,328,929 |
| 30 Debt Service | 40,601,243 | 0 | 0 | (347,560) | 40,253,683 |
| 40 Transportation | (11,407,779) | 0 | 0 | (472,128) | (11,879,908) |
| 50 IMRF/Social Security | 2,646,733 | 0 | 0 | (565,844) | 2,080,889 |
| 60 Capital Projects | 1,200,997 | 175 | 0 | (318,678) | 882,493 |
| 66 Developers Fees | 1,720,715 | 0 | 0 | 0 | 1,720,715 |
| 70 Working Cash | (124,566,601) | 239,233,678 | 0 | 0 | 114,667,077 |
| 80 Tort Immunity and Judgment | (5,264,544) | 0 | 0 | (663,410) | (5,927,955) |
| 90 Fire Prevention and Safety | (555,519) | 0 | 0 | (78,717) | (634,236) |
| Total | 60,974,533 | 239,233,852 | 0 | (31,529,561) | 268,678,824 |

