

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

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of November 30, 2015**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	146,521,063	0	0	(26,618,631)	119,902,432
20 Operations	21,012,628	0	(4,500,000)	(914,828)	15,597,800
30 Debt Service	40,630,301	0	0	(236,097)	40,394,204
40 Transportation	(14,426,250)	0	0	(86,997)	(14,513,247)
50 IMRF/Social Security	2,621,151	0	0	(65,717)	2,555,434
60 Capital Projects	1,167,948	1,820,453	0	(90,754)	2,897,647
66 Developers Fees	1,489,064	0	0	0	1,489,064
70 Working Cash	(118,143,037)	228,167,124	4,500,000	0	114,524,087
80 Tort Immunity and Judgment	(13,624,772)	0	0	(435,339)	(14,060,111)
90 Fire Prevention and Safety	(909,422)	0	0	(104,623)	(1,014,045)
Total	66,338,673	229,987,577	0	(28,552,985)	267,773,265

