

**ELK GROVE UNIFIED SCHOOL DISTRICT**

Fiscal Services Department

Balance as of 9/30/19

**Cash per Fund for Quarterly Investment Report  
2019/2020**

<b>Fund</b>	<b>Fund Name</b>	<b>9/30/2019</b>
01	General Fund	\$ 79,272,023
09	Elk Grove Charter School	4,217,042.55
11	Adult Education Fund	1,049,180.04
12	Child Development Fund	55,639.78
13	Food & Nutrition Services Fund	806,427.99
14	Deferred Maintenance Fund	277,741.44
21	Building Fund	32,555,221.51
25	Developer Fees Capital Facilities Fund	43,895,029.56
35	State School Construction Fund	29,081,173.06
40	Special Reserve Fund	3,415,346.87
47	Mello Roos Bond Sale Proceeds (#6)	(311,152.94)
49	Special Projects Fund	6,710,831.31
52	Mello Roos Debt Service Fund	4,572,610.17
67	Self Insurance Fund	17,502,036.22
<b>Total</b>		<b>\$ 223,099,151</b>

**Cash with County Treasurer (Mello-Roos Investments)**

Series 87 (Special Tax Fund)	\$ 5,116,558
Series 91	
Series 94	
Series 95	62,539
Series 98/2012 Refunding	8,058,663
Series 01	
Series 03	
Series 05	311,886
Series 08	496,563
<b>Total</b>	<b>\$ 14,046,210</b>

**Cash with County Treasurer (GO Bonds)**

Series 19	67,646,970
<b>Total</b>	<b>\$ 67,646,970</b>

<b>Total Cash All</b>	<b>\$ 304,792,331</b>
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Total County Pool	\$ 3,554,687,797
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<b>EGUSD % of Total Pool</b>	<b>8.57%</b>
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