

**ELK GROVE UNIFIED SCHOOL DISTRICT**

Fiscal Services Department

Balance as of 03/31/20

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

<b>Fund</b>	<b>Fund Name</b>	<b>9/30/2019</b>	<b>12/31/2019</b>	<b>3/31/2020</b>
01	General Fund	\$ 79,272,023	\$ 80,889,825	\$ 106,136,858
09	Elk Grove Charter School	4,217,042.55	4,485,723.01	4,669,062.25
11	Adult Education Fund	1,049,180.04	1,255,815.66	1,608,095.07
12	Child Development Fund	55,639.78	368,938.83	(81,106.57)
13	Food & Nutrition Services Fund	806,427.99	(44,353.04)	(1,643,345.55)
14	Deferred Maintenance Fund	277,741.44	276,784.94	278,158.94
21	Building Fund	32,555,221.51	50,249,505.64	52,559,298.95
25	Developer Fees Capital Facilities Fund	43,895,029.56	39,833,733.53	51,539,266.71
35	State School Construction Fund	29,081,173.06	31,104,859.81	29,838,619.83
40	Special Reserve Fund	3,415,346.87	2,707,194.22	2,152,980.39
47	Mello Roos Bond Sale Proceeds (#6)	(311,152.94)	-	-
49	Special Projects Fund	6,710,831.31	6,462,477.83	8,522,188.96
52	Mello Roos Debt Service Fund	4,572,610.17	4,572,610.17	(525,096.12)
67	Self Insurance Fund	17,502,036.22	20,311,651.38	20,021,080.85
<b>Total</b>		<b>\$ 223,099,151</b>	<b>\$ 242,474,767</b>	<b>\$ 275,076,062</b>
<b>Cash with County Treasurer (Mello-Roos Investments)</b>				
	Series 87 (Special Tax Fund)	\$ 5,116,558	\$ 168,806	\$ 2,226,870
	Series 91			
	Series 94			
	Series 95	62,539	-	338,023
	Series 98/2012 Refunding	8,058,663	8,003,238	9,365,112
	Series 01		-	-
	Series 03		-	-
	Series 05	311,886	733	733
	Series 08	496,563	496,680	499,140
<b>Total</b>		<b>\$ 14,046,210</b>	<b>\$ 8,669,458</b>	<b>\$ 12,429,879</b>
<b>Cash with County Treasurer (GO Bonds)</b>				
	Series 19	67,646,970	41,338,056	32,183,848
<b>Total</b>		<b>\$ 67,646,970</b>	<b>\$ 41,338,056</b>	<b>\$ 32,183,848</b>
<b>Total Cash All</b>		<b>\$ 304,792,331</b>	<b>\$ 292,482,281</b>	<b>\$ 287,505,941</b>
Total County Pool		\$ 3,554,687,797	\$ 4,390,056,625	\$ 4,244,416,758
<b>EGUSD % of Total Pool</b>		<b>8.57%</b>	<b>6.66%</b>	<b>6.77%</b>