

**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> |

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

|                              |                      |                     |                      |
|------------------------------|----------------------|---------------------|----------------------|
| 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> |

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

|              |                      |                      |                      |
|--------------|----------------------|----------------------|----------------------|
| 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> |
|------------------------------|--------------|--------------|--------------|