

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services Department

Balance as of 06/30/20

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

Fund	Fund Name	9/30/2019	12/31/2019	3/31/2020	6/30/2020
01	General Fund	\$ 79,272,023	\$ 80,889,825	\$ 106,136,858	\$ 71,497,273
09	Elk Grove Charter School	4,217,042.55	4,485,723.01	4,669,062.25	4,640,932
11	Adult Education Fund	1,049,180.04	1,255,815.66	1,608,095.07	1,541,511
12	Child Development Fund	55,639.78	368,938.83	(81,106.57)	93,910
13	Food & Nutrition Services Fund	806,427.99	(44,353.04)	(1,643,345.55)	1,291,072
14	Deferred Maintenance Fund	277,741.44	276,784.94	278,158.94	279,489
21	Building Fund	32,555,221.51	50,249,505.64	52,559,298.95	58,761,224
25	Developer Fees Capital Facilities Fund	43,895,029.56	39,833,733.53	51,539,266.71	55,898,032
35	State School Construction Fund	29,081,173.06	31,104,859.81	29,838,619.83	25,271,570
40	Special Reserve Fund	3,415,346.87	2,707,194.22	2,152,980.39	2,084,208
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	7,014,286
52	Mello Roos Debt Service Fund	4,572,610.17	4,572,610.17	(525,096.12)	1,901,188
67	Self Insurance Fund	17,502,036.22	20,311,651.38	20,021,080.85	19,769,093
Total		\$ 223,099,151	\$ 242,474,767	\$ 275,076,062	\$ 250,043,788

Cash with County Treasurer (Mello-Roos Investments)

Series 87 (Special Tax Fund)	\$ 5,116,558	\$ 168,806	\$ 2,226,870	\$ 7,496,196
Series 91				
Series 94				
Series 95	62,539	-	338,023	6,182
Series 98/2012 Refunding	8,058,663	8,003,238	9,365,112	8,158,185
Series 01		-	-	-
Series 03		-	-	-
Series 05	311,886	733	733	733
Series 08	496,563	496,680	499,140	505,746
Total	\$ 14,046,210	\$ 8,669,458	\$ 12,429,879	\$ 16,167,042

Cash with County Treasurer (GO Bonds)

Series 19	67,646,970	41,338,056	32,183,848	21,521,808
Total	\$ 67,646,970	\$ 41,338,056	\$ 32,183,848	\$ 21,521,808

Total Cash All	\$ 304,792,331	\$ 292,482,281	\$ 319,689,789	\$ 287,732,638
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Total County Pool	\$ 3,554,687,797	\$ 4,390,056,625	\$ 4,244,416,758	\$ 4,493,782,290
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EGUSD % of Total Pool	8.57%	6.66%	7.53%	6.40%
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Elk Grove

Cash Reconciliation

FY 2019-20

June 2020

Month	Jun '20
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Funds Description	Fund	Superintendent Bal.	O/S Sup't.	O/S Auditor	Auditor's Bal.	Reconciled Cash	Difference
General	01	71,497,273.07		(13,043,592.88)	84,540,865.95	71,497,273.07	0.00
Charter Schools	09	4,640,931.82		(89,155.56)	4,730,087.38	4,640,931.82	0.00
Adult Education	11	1,541,511.01		(346,053.06)	1,887,564.07	1,541,511.01	0.00
Child Development	12	93,975.76	(65.28)	(275,553.76)	369,464.24	93,910.48	0.00
Cafeteria	13	1,291,072.41		(923,533.85)	2,214,606.26	1,291,072.41	(0.00)
Deferred Maintenance	14	279,488.94			279,488.94	279,488.94	0.00
Building Fund	21	58,761,223.57		(262,769.50)	59,023,993.07	58,761,223.57	0.00
Capital Facilities	25	55,898,032.14		(17,557.95)	55,915,590.09	55,898,032.14	0.00
County School Facility	35	25,271,569.81		(211,622.60)	25,483,192.41	25,271,569.81	0.00
Spec. Reserve Ed. Sup	40	2,084,208.04		(4,300.00)	2,088,508.04	2,084,208.04	0.00
Mello Roos Acquis. #6	47	0.00		211.04	(211.04)	(0.00)	0.00
Mello Roos Spec. Proj.	49	7,014,286.05		(115,106.69)	7,129,392.74	7,014,286.05	0.00
Debt Service	52	1,719,909.38	181,278.91		1,901,188.29	1,901,188.29	0.00
Self Insurance	67	19,769,092.56		(74,838.93)	19,843,931.49	19,769,092.56	0.00
Grand Total		249,862,574.56	181,213.63	(15,363,873.74)	265,407,661.93	250,043,788.19	0.00