

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services Department

Balance as of 09/30/20

**Cash per Fund for Quarterly Investment Report
2020/2021**

Fund	Fund Name	9/30/2020
01	General Fund	\$ 133,260,358
09	Elk Grove Charter School	4,820,285.79
11	Adult Education Fund	1,796,118.31
12	Child Development Fund	(706,856.95)
13	Food & Nutrition Services Fund	(850,762.77)
14	Deferred Maintenance Fund	281,843.94
21	Building Fund	53,787,068.58
25	Developer Fees Capital Facilities Fund	62,183,048.01
35	State School Construction Fund	18,223,877.97
40	Special Reserve Fund	2,111,615.40
47	Mello Roos Bond Sale Proceeds (#6)	-
49	Special Projects Fund	6,365,937.79
52	Mello Roos Debt Service Fund	185,439.24
67	Self Insurance Fund	15,154,024.79
	Total	\$ 296,611,998

Cash with County Treasurer (Mello-Roos Investments)

Series 87 (Special Tax Fund)	\$ 7,496,929
Series 91	
Series 94	
Series 95	6,182
Series 98/2012 Refunding	8,158,185
Series 01	-
Series 03	-
Series 05	-
Series 08	505,746
Total	\$ 16,167,042

Cash with County Treasurer (GO Bonds)

Series 19	15,578,725
Total	\$ 15,578,725

Total Cash All **\$ 328,357,765**

Total County Pool **\$ 3,876,235,097**

EGUSD % of Total Pool **8.47%**