

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services Department

Balance as of 03/31/20

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

Fund	Fund Name	9/30/2020	12/31/2020	3/31/2021
01	General Fund	\$ 133,260,358	\$ 222,437,569	\$ 118,901,569
09	Elk Grove Charter School	4,820,285.79	5,161,647.62	5,057,660.30
11	Adult Education Fund	1,796,118.31	1,867,917.11	2,341,777.89
12	Child Development Fund	(706,856.95)	(724,368.98)	(306,419.97)
13	Food & Nutrition Services Fund	(850,762.77)	(2,412,895.24)	(1,821,480.79)
14	Deferred Maintenance Fund	281,843.94	281,914.94	282,420.94
21	Building Fund	53,787,068.58	42,120,466.94	31,798,724.63
25	Developer Fees Capital Facilities Fund	62,183,048.01	68,847,924.32	75,721,063.70
35	State School Construction Fund	18,223,877.97	25,981,960.65	38,105,274.40
40	Special Reserve Fund	2,111,615.40	2,135,533.40	2,159,476.55
47	Mello Roos Bond Sale Proceeds (#6)	-	-	-
49	Special Projects Fund	6,365,937.79	31,861,402.81	31,998,503.58
52	Mello Roos Debt Service Fund	185,439.24	2,428,321.50	1,790,518.75
67	Self Insurance Fund	15,154,024.79	14,831,961.46	14,303,782.00
Total		\$ 296,611,998	\$ 414,819,355	\$ 320,332,871

Cash with County Treasurer (Mello-Roos Investments)

Series 87 (Special Tax Fund)	\$ 7,496,929	\$ 8,343,657	\$ 4,110,507
Series 91			
Series 94			
Series 95	6,182	6,183	7,247
Series 98/2012 Refunding	8,158,185	8,160,244	8,175,532
Series 01	-	-	-
Series 03	-	-	-
Series 05	-	-	-
Series 08	505,746	505,873	506,781
Total	\$ 16,167,042	\$ 17,015,957	\$ 12,800,067

Cash with County Treasurer (GO Bonds)

Series 19	15,578,725	14,194,504	10,629,616
Total	\$ 15,578,725	\$ 14,194,504	\$ 10,629,616

Total Cash All	\$ 328,357,765	\$ 446,029,816	\$ 343,762,554
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Total County Pool	\$ 3,876,235,097	\$ 4,607,081,554	\$ 4,131,326,160
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EGUSD % of Total Pool	8.47%	9.68%	8.32%
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