

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	6/30/2021
01	General Fund	\$ 133,260,358	\$ 222,437,569	\$ 118,901,569	\$ 171,073,185
09	Elk Grove Charter School	4,820,285.79	5,161,647.62	5,057,660.30	5,389,874
11	Adult Education Fund	1,796,118.31	1,867,917.11	2,341,777.89	2,411,428
12	Child Development Fund	(706,856.95)	(724,368.98)	(306,419.97)	111,364
13	Food & Nutrition Services Fund	(850,762.77)	(2,412,895.24)	(1,821,480.79)	403,296
14	Deferred Maintenance Fund	281,843.94	281,914.94	282,420.94	282,910
21	Building Fund	53,787,068.58	42,120,466.94	31,798,724.63	40,018,411
25	Developer Fees Capital Facilities Fund	62,183,048.01	68,847,924.32	75,721,063.70	15,965,805
35	State School Construction Fund	18,223,877.97	25,981,960.65	38,105,274.40	95,980,858
40	Special Reserve Fund	2,111,615.40	2,135,533.40	2,159,476.55	2,194,050
47	Mello Roos Bond Sale Proceeds (#6)	-	-	-	-
49	Special Projects Fund	6,365,937.79	31,861,402.81	31,998,503.58	31,554,248
52	Mello Roos Debt Service Fund	185,439.24	2,428,321.50	1,790,518.75	1,940,519
67	Self Insurance Fund	15,154,024.79	14,831,961.46	14,303,782.00	14,203,101
Total		\$ 296,611,998	\$ 414,819,355	\$ 320,332,871	\$ 381,529,051

Cash with County Treasurer (Mello-Roos Investments)

Series 87 (Special Tax Fund)	\$ 7,496,929	\$ 8,343,657	\$ 4,110,507	\$ 9,676,438
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	8,181,240
Series 01	-	-	-	-
Series 03	-	-	-	-
Series 05	-	-	-	-
Series 08	505,746	505,873	506,781	507,727
Total	\$ 16,167,042	\$ 17,015,957	\$ 12,800,067	\$ 18,365,405

Cash with County Treasurer (GO Bonds)

Series 19	15,578,725	14,194,504	10,629,616	8,178,777
Series 21				120,240,316
Total	\$ 15,578,725	\$ 14,194,504	\$ 10,629,616	\$ 128,419,093

Total Cash All	\$ 328,357,765	\$ 446,029,816	\$ 343,762,554	\$ 528,313,549
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Total County Pool	\$ 3,876,235,097	\$ 4,607,081,554	\$ 4,131,326,160	\$ 4,571,833,284
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EGUSD % of Total Pool	8.47%	9.68%	8.32%	11.56%
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ELK GROVE UNIFIED SCHOOL DISTRICT

Cash Reconciliation

Through June 30, 2021

Fund Description	#	Superintendent's Balance	Reconciling Factors		Auditor's Balance	Reconciled Cash	
			Outstanding Superintendent	Outstanding Auditor			
General	01	171,073,859.99	(674.83)	(13,023,853.42)	184,097,038.58	171,073,185.16	0.00
Charter School	09	5,389,874.40	0.00	(16,571.44)	5,406,445.84	5,389,874.40	0.00
Adult Education	11	2,411,428.48	0.00	(144,485.02)	2,555,913.50	2,411,428.48	0.00
Child Development	12	111,363.85	0.00	(15,736.96)	127,100.81	111,363.85	0.00
Cafeteria	13	403,296.29	0.00	(351,708.37)	755,004.66	403,296.29	(0.00)
Deferred Maintenance	14	282,909.89	0.00	0.00	282,909.89	282,909.89	0.00
Building Fund	21	40,018,410.84	0.00	(1,044,735.40)	41,063,146.24	40,018,410.84	0.00
Capital Facilities	25	15,965,804.82	0.00	(4,254.50)	15,970,059.32	15,965,804.82	0.00
County Schools Facility	35	95,980,858.13	0.00	(1,414.51)	95,982,272.64	95,980,858.13	0.00
Special ReserveEd Sup	40	2,194,050.45	0.00	0.00	2,194,050.45	2,194,050.45	0.00
Mello Roos Acquis. #6	47	0.00	0.00	211.04	(211.04)	0.00	0.00
Mello Roos Spec Proj.	49	31,554,248.48	0.00	(23,584.37)	31,577,832.85	31,554,248.48	0.00
Debt Service	52	39,330.46	1,901,188.29	0.00	1,940,518.75	1,940,518.75	0.00
Self Insurance	67	14,203,101.18	0.00	75.00	14,203,026.18	14,203,101.18	0.00
GRAND TOTAL		379,628,537.26	1,900,513.46	(14,626,057.95)	396,155,108.67	381,529,050.72	(0.00)

Prepared by Mark Bachiller 7/30/21