

**ELK GROVE UNIFIED SCHOOL DISTRICT**

Fiscal Services Department

Balance as of 12/30/21

**Cash per Fund for Quarterly Investment Report  
2021/2022**

<b>Fund</b>	<b>Fund Name</b>	<b>9/30/2021</b>	<b>12/31/2021</b>
01	General Fund	\$ 141,298,680	\$ 141,243,508
09	Elk Grove Charter School	5,683,966.12	5,851,438.81
11	Adult Education Fund	2,463,146.34	3,234,134.50
12	Child Development Fund	(331,667.42)	584,946.68
13	Food & Nutrition Services Fund	1,249,797.80	2,189,974.37
14	Deferred Maintenance Fund	121,215.69	41,654.44
21	Building Fund	41,523,290.90	32,614,945.13
25	Developer Fees Capital Facilities Fund	21,243,291.72	28,177,442.16
35	State School Construction Fund	74,461,572.70	49,007,625.21
40	Special Reserve Fund	2,199,804.45	2,202,200.52
47	Mello Roos Bond Sale Proceeds (#6)	-	-
49	Special Projects Fund	31,005,686.35	45,904,287.44
52	Mello Roos Debt Service Fund	1,735,178.44	16,678.99
67	Self Insurance Fund	13,940,633.40	10,805,675.59
<b>Total</b>		<b>\$ 336,594,596</b>	<b>\$ 321,874,512</b>
<b>Cash with County Treasurer (Mello-Roos Investments)</b>			
	Series 87 (Special Tax Fund)	\$ 8,076,562	\$ 2,847,851
	Series 95	457	-
	Series 98/2012 Refunding	8,203,807	8,203,481
	Series 01	-	-
	Series 03	-	-
	Series 05	-	-
	Series 08	509,081	509,106
<b>Total</b>		<b>\$ 16,789,907</b>	<b>\$ 11,560,438</b>
<b>Cash with County Treasurer (GO Bonds)</b>			
	Series 19	6,722,408	6,722,744
	Series 21	104,999,679	105,015,581
<b>Total</b>		<b>\$ 111,722,087</b>	<b>\$ 111,738,325</b>
<b>Total Cash All</b>		<b>\$ 465,106,590</b>	<b>\$ 445,173,275</b>
Total County Pool		\$ 4,261,325,234	\$ 5,541,993,595
<b>EGUSD % of Total Pool</b>		<b>10.91%</b>	<b>8.03%</b>