

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services Department

Balance as of 03/31/22

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

Fund	Fund Name	9/30/2021	12/31/2021	3/31/2022
01	General Fund	\$ 141,298,680	\$ 141,243,508	\$ 173,315,860
09	Elk Grove Charter School	\$ 5,683,966	\$ 5,851,439	\$ 5,711,522
11	Adult Education Fund	\$ 2,463,146	\$ 3,234,135	\$ 3,159,518
12	Child Development Fund	\$ (331,667)	\$ 584,947	\$ 308,106
13	Food & Nutrition Services Fund	\$ 1,249,798	\$ 2,189,974	\$ 5,262,289
14	Deferred Maintenance Fund	\$ 121,216	\$ 41,654	\$ 41,407
21	Building Fund	\$ 41,523,291	\$ 32,614,945	\$ 18,647,868
25	Developer Fees Capital Facilities Fund	\$ 21,243,292	\$ 28,177,442	\$ 33,710,073
35	State School Construction Fund	\$ 74,461,573	\$ 49,007,625	\$ 58,769,871
40	Special Reserve Fund	\$ 2,199,804	\$ 2,202,201	\$ 2,236,347
47	Mello Roos Bond Sale Proceeds (#6)	\$ -	\$ -	\$ -
49	Special Projects Fund	\$ 31,005,686	\$ 45,904,287	\$ 46,567,818
52	Mello Roos Debt Service Fund	\$ 1,735,178	\$ 16,679	\$ 214,387
67	Self Insurance Fund	\$ 13,940,633	\$ 10,805,676	\$ 10,507,965
Total		\$ 336,594,596	\$ 321,874,512	\$ 358,453,032

Cash with County Treasurer (Mello-Roos Investments)

Series 87 (Special Tax Fund)	\$ 8,076,562	\$ 2,847,851	\$ 4,495,630
Series 95	\$ 457	\$ -	\$ 349
Series 98/2012 Refunding	\$ 8,203,807	\$ 8,203,481	\$ 8,216,139
Series 01	\$ -	\$ -	\$ -
Series 03	\$ -	\$ -	\$ -
Series 05	\$ -	\$ -	\$ -
Series 08	\$ 509,081	\$ 509,106	\$ 509,853
Total	\$ 16,789,907	\$ 11,560,438	\$ 13,221,971

Cash with County Treasurer (GO Bonds)

Series 19	\$ 6,722,408	\$ 6,722,744	\$ 6,730,553
Series 21	\$ 104,999,679	\$ 105,015,581	\$ 105,047,117
Total	\$ 111,722,087	\$ 111,738,325	\$ 111,777,670

Total Cash All	\$ 465,106,590	\$ 445,173,275	\$ 483,452,673
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Total County Pool	\$ 4,261,325,234	\$ 5,541,993,595	\$ 5,605,042,093
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EGUSD % of Total Pool	10.91%	8.03%	8.63%
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