

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services Department

March 24, 2016

**Cash per Fund for Quarterly Investment Report
2015-2016**

Fund	Fund Name	9/30/2015	12/31/2015
01	General Fund	\$ 35,163,318	\$ 82,369,891
09	Elk Grove Charter School	\$ 3,079,703	3,406,300
11	Adult Education Fund	\$ 1,143,571	\$ 1,352,421
12	Child Development Fund	\$ (373,973)	\$ 244,341
13	Food & Nutrition Services Fund	\$ (1,368,977)	\$ (2,255,861)
14	Deferred Maintenance Fund	\$ 695,441	\$ 689,055
17	Special Reserve - Non Capital	\$ -	\$ -
25	Developer Fees Capital Facilities Fund	\$ 22,997,284	\$ 25,719,813
35	State School Construction Fund	\$ 10,842,333	\$ 8,141,612
40	Special Reserve Fund	\$ 660,245	\$ 660,245
47	Mello Roos Bond Sale Proceeds (#6)	\$ 5,507	\$ 5,506
49	Special Projects Fund	\$ 7,097,301	\$ 6,833,559
52	Mello Roos Debt Service Fund	\$ 145,892	\$ 145,893
59	Mello Roos Debt Service Fund		\$ 1,739,236
67	Self Insurance Fund	\$ 17,642,948	\$ 18,340,678
Total		\$ 97,730,594	\$ 147,392,690

Cash with County Treasurer (Mello-Roos Investments)

Series 87	\$ 10,875,692	\$ -
Series 91	\$ -	\$ -
Series 94	\$ -	\$ -
Series 95	\$ 27	\$ -
Series 98/2012 Refunding	\$ 7,617,345	\$ 7,769,478
Series 01	\$ -	\$ -
Series 03	\$ 9	\$ -
Series 05	\$ 642,296	\$ 640,720
Series 08	\$ 3,497,723	\$ 3,497,977
Total	\$ 22,633,092	\$ 11,908,175

Total Cash All	\$ 120,363,686	\$ 159,300,866
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Total County Pool	\$ 2,544,019,912	\$ 3,414,101,181
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EGUSD % of Total Pool	4.73%	4.67%
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