

ELK GROVE UNIFIED SCHOOL DISTRICT

Fiscal Services Department

Balance as of 12/31/2017

**Cash per Fund for Quarterly Investment Report
2017/2018**

Fund	Fund Name	9/30/2017	12/31/2017
01	General Fund	\$ 79,155,099	\$ 91,926,817
09	Elk Grove Charter School	\$ 4,005,999	4,222,806
11	Adult Education Fund	\$ 1,833,871	\$ 1,705,965
12	Child Development Fund	\$ (411,291)	\$ 430,923
13	Food & Nutrition Services Fund	\$ 778,513	\$ (1,461,619)
14	Deferred Maintenance Fund	\$ 426,827	\$ 427,147
21	Building Fund	\$ 74,899,955	\$ 66,670,847
25	Developer Fees Capital Facilities Fund	\$ 20,040,362	\$ 23,172,919
35	State School Construction Fund	\$ 10,277,558	\$ 8,539,772
40	Special Reserve Fund	\$ 7,321,106	\$ 7,797,286
47	Mello Roos Bond Sale Proceeds (#6)	\$ (32,857)	\$ (139)
49	Special Projects Fund	\$ 11,206,478	\$ 6,145,387
52	Mello Roos Debt Service Fund	\$ 146,539	\$ 4,469,217
67	Self Insurance Fund	\$ 24,189,437	\$ 22,821,725
Total		\$ 233,837,594	\$ 236,869,053
Cash with County Treasurer (Mello-Roos Investments)			
	Series 87 (Special Tax Fund)	\$ 2,138,708	\$ 2,261,148
	Series 91	\$ -	
	Series 94	\$ -	
	Series 95	\$ 3,141,855	\$ 5,004
	Series 98/2012 Refunding	\$ 9,719,498	\$ 7,728,127
	Series 01	\$ -	
	Series 03	\$ -	
	Series 05	\$ 611,917	\$ 602,667
	Series 08	\$ 1,537,280	\$ 1,515,285
Total		\$ 17,149,258	\$ 12,112,230
Total Cash All		\$ 250,986,852	\$ 248,981,282
Total County Pool		\$ 3,173,198,716	\$ 3,928,803,402
EGUSD % of Total Pool		7.91%	6.34%

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