

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2014 thru March 31, 2015**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	5,523,880.69	21,108,873.89	SBA/OTH	26,632,754.58
Debt Service	0.00	1,400,363.53	SBA/OTH	1,400,363.53
Capital Projects	0.00	24,183,336.92	SBA/OTH	24,183,336.92
Special Rev. - Other	0.00	102,125.64	SBA	102,125.64
Spec. Rev.-Food Service	86,072.29	1,293,637.15	SBA	1,379,709.44
Self Insurance	40,000.00	1,343,370.50	SBA	1,383,370.50
GRAND TOTALS	\$5,649,952.98	\$49,431,707.63		\$55,081,660.61

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March, 2015 was 0.18%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,614,994.41 invested for School Internal Accounts.