

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2014 thru April 30, 2015**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	7,348,491.69	15,073,437.36	SBA/OTH	22,421,929.05
Debt Service	0.00	1,455,958.66	SBA/OTH	1,455,958.66
Capital Projects	0.00	25,261,274.82	SBA/OTH	25,261,274.82
Special Rev. - Other	0.00	120,962.66	SBA	120,962.66
Spec. Rev.-Food Service	559,578.55	833,491.32	SBA	1,393,069.87
Self Insurance	40,000.00	1,296,700.16	SBA	1,336,700.16
GRAND TOTALS	\$7,948,070.24	\$44,041,824.98		\$51,989,895.22

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2015 was 0.19%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83% 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 \$1,605,248.16 invested for School Internal Accounts.