

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2015 thru January 31, 2016**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	4,070,802.98	38,937,478.38	SBA/OTH	43,008,281.36
Debt Service	0.00	452,531.37	SBA/OTH	452,531.37
Capital Projects	0.00	28,507,223.29	SBA/OTH	28,507,223.29
Special Rev. - Other	0.00	313,164.19	SBA	313,164.19
Spec. Rev.-Food Service	937,843.19	976,820.42	SBA	1,914,663.61
Self Insurance	40,000.00	(137,225.25)	SBA	(97,225.25)
<b>GRAND TOTALS</b>	<b>\$5,048,646.17</b>	<b>\$69,049,992.40</b>		<b>\$74,098,638.57</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January 2016 was 0.48%
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 59% 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 \$1,543,003.73 invested for School Internal Accounts.