

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2015 thru February 29, 2016**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,712,243.26	38,435,356.64	SBA/OTH	40,147,599.90
Debt Service	0.00	508,534.94	SBA/OTH	508,534.94
Capital Projects	0.00	29,541,957.95	SBA/OTH	29,541,957.95
Special Rev. - Other	0.00	274,186.07	SBA	274,186.07
Spec. Rev.-Food Service	937,843.19	1,065,885.44	SBA	2,003,728.63
Self Insurance	40,000.00	(137,279.23)	SBA	(97,279.23)
GRAND TOTALS	\$2,690,086.45	\$69,688,641.81		\$72,378,728.26

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February 2016 was 0.53%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 66.67% 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 \$1,543,654.31 invested for School Internal Accounts.