

**MONTHLY FINANCIAL STATEMENT
CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2014 thru February 28, 2015**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	4,314,278.72	25,851,968.49	SBA/OTH	30,166,247.21
Debt Service	0.00	1,345,095.43	SBA/OTH	1,345,095.43
Capital Projects	0.00	23,705,493.04	SBA/OTH	23,705,493.04
Special Rev. - Other	0.00	93,948.29	SBA	93,948.29
Spec. Rev.-Food Service	86,305.78	2,416,762.13	SBA	2,503,067.91
Self Insurance	40,000.00	1,342,879.24	SBA	1,382,879.24
GRAND TOTALS	\$4,440,584.50	\$54,756,146.62		\$59,196,731.12

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2015 was 0.19%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 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 \$1,649,888.02 invested for School Internal Accounts.