

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2015 thru April 30, 2016**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	5,144,913.28	36,009,691.91	SBA/OTH	41,154,605.19
Debt Service	0.00	563,829.40	SBA/OTH	563,829.40
Capital Projects	0.00	24,364,130.63	SBA/OTH	24,364,130.63
Special Rev. - Other	0.00	60,502.35	SBA	60,502.35
Spec. Rev.-Food Service	783,668.07	1,265,016.57	SBA	2,048,684.64
Self Insurance	40,000.00	(725,899.64)	SBA	(685,899.64)
GRAND TOTALS	\$5,968,581.35	\$61,537,271.22		\$67,505,852.57

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April 2016 was 0.59%
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83.3% 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 \$1,545,158.36 invested for School Internal Accounts.