

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	6,640,196.83	10,253,480.25	SBA/OTH	16,893,677.08
Debt Service	0.00	396,231.02	SBA/OTH	396,231.02
Capital Projects	0.00	14,456,659.87	SBA/OTH	14,456,659.87
Special Rev. - Other	0.00	29,507.45	SBA	29,507.45
Spec. Rev.-Food Service	703,136.76	1,269,595.23	SBA	1,972,731.99
Self Insurance	40,000.00	(1,486,949.95)	SBA	(1,446,949.95)
GRAND TOTALS	\$7,383,333.59	\$24,918,523.87		\$32,301,857.46

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September 30, 2015 was 0.25%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% 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 \$1,520,928.77 invested for School Internal Accounts.