

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2013 thru March 31, 2014**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,464,218.07	28,897,770.30		30,361,988.37
Debt Service	0.00	591,420.98		591,420.98
Capital Projects	0.00	21,105,664.10		21,105,664.10
Special Rev. - Other	0.00	746,814.84		746,814.84
Spec. Rev.-Food Service	116,975.54	2,612,941.63		2,729,917.17
Self Insurance	40,000.00	2,004,210.80		2,044,210.80
GRAND TOTALS	\$1,621,193.61	\$55,958,822.65		\$57,580,016.26

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month March, 2014 was 0.15%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75% 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 \$1,893,385.21 invested for School Internal Accounts.