

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,653,490.78	38,090,011.17	SBA/OTH	39,743,501.95
Debt Service	0.00	423,821.01	SBA/OTH	423,821.01
Capital Projects	0.00	18,508,013.98	SBA/OTH	18,508,013.98
Special Rev. - Other	0.00	720,902.00	SBA	720,902.00
Spec. Rev.-Food Service	104,254.07	1,151,294.58	SBA	1,255,548.65
Self Insurance	40,000.00	2,035,301.59	SBA	2,075,301.59
GRAND TOTALS	\$1,797,744.85	\$60,929,344.33		\$62,727,089.18

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of December, 2013 was 0.16%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 50% 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 \$1,892,656.74 invested for School Internal Accounts.