

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2013 thru February 28, 2014**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	3,787,430.83	30,916,396.01		34,703,826.84
Debt Service	0.00	535,545.68		535,545.68
Capital Projects	0.00	20,470,856.09		20,470,856.09
Special Rev. - Other	0.00	739,187.63		739,187.63
Spec. Rev.-Food Service	77,463.22	2,673,493.87		2,750,957.09
Self Insurance	40,000.00	2,019,216.18		2,059,216.18
GRAND TOTALS	\$3,904,894.05	\$57,354,695.46		\$61,259,589.51

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month February, 2014 was 0.16%.
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 \$1,893,136.90 invested for School Internal Accounts.