

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2013 thru April 30, 2014**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,603,400.35	24,567,720.96		26,171,121.31
Debt Service	0.00	485,343.18		485,343.18
Capital Projects	0.00	21,373,575.65		21,373,575.65
Special Rev. - Other	0.00	750,382.77		750,382.77
Spec. Rev.-Food Service	100,355.77	2,708,902.17		2,809,257.94
Self Insurance	40,000.00	2,223,980.31		2,263,980.31
<b>GRAND TOTALS</b>	<b>\$1,743,756.12</b>	<b>\$52,109,905.04</b>		<b>\$53,853,661.16</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month April, 2014 was 0.16%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83% 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 \$1,893,627.22 invested for School Internal Accounts.