

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	4,958,200.72	317,693.48	SBA/OTH	5,275,894.20
Debt Service	0.00	414,855.87	SBA/OTH	414,855.87
Capital Projects	0.00	10,721,159.67	SBA/OTH	10,721,159.67
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev.-Food Service	88,068.31	2,255,994.28	SBA	2,344,062.59
Self Insurance	40,000.00	1,375,121.22	SBA	1,415,121.22
GRAND TOTALS	\$5,086,269.03	\$15,084,824.52		\$20,171,093.55

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October 31, 2014 was 0.16%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33% 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 \$1,672,955.05 invested for School Internal Accounts.