

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	6,638,328.29	5,221,181.89	SBA/OTH	11,859,510.18
Debt Service	0.00	414,809.78	SBA/OTH	414,809.78
Capital Projects	0.00	10,801,794.24	SBA/OTH	10,801,794.24
Special Rev. - Other	0.00	359,078.24	SBA	359,078.24
Spec. Rev.-Food Service	80,276.71	2,881,060.78	SBA	2,961,337.49
Self Insurance	40,000.00	1,164,245.66	SBA	1,204,245.66
GRAND TOTALS	\$6,758,605.00	\$20,842,170.59		\$27,600,775.59

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September 30, 2014 was 0.16%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% 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 \$1,622,735.47 invested for School Internal Accounts.