

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

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	10,583,321.67	5,393,220.28	SBA/OTH	15,976,541.95
Debt Service	0.00	414,899.23	SBA/OTH	414,899.23
Capital Projects	0.00	14,712,976.76	SBA/OTH	14,712,976.76
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev.-Food Service	88,068.31	986,612.76	SBA	1,074,681.07
Self Insurance	40,000.00	1,376,822.96	SBA	1,416,822.96
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<b>GRAND TOTALS</b>	<b>\$10,711,389.98</b>	<b>\$22,884,531.99</b>		<b>\$33,595,921.97</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November 30, 2014 was 0.16%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 42% 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 \$1,673,165.73 invested for School Internal Accounts.