

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,501,490.76	20,840,723.52	SBA/OTH	22,342,214.28
Debt Service	0.00	423,778.67	SBA/OTH	423,778.67
Capital Projects	0.00	12,328,234.80	SBA/OTH	12,328,234.80
Special Rev. - Other	0.00	713,140.54	SBA	713,140.54
Spec. Rev.-Food Service	1,134,462.52	1,178,114.46	SBA	2,312,576.98
Self Insurance	40,000.00	2,037,362.38	SBA	2,077,362.38
GRAND TOTALS	\$2,675,953.28	\$37,521,354.37		\$40,197,307.65

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November, 2013 was 0.17 %.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 41.67% 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 \$1,513,436.30 invested for School Internal Accounts.