

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2014 thru January 31, 2015**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	10,267,838.11	24,157,433.31	SBA/OTH	34,425,271.42
Debt Service	0.00	1,289,100.20	SBA/OTH	1,289,100.20
Capital Projects	0.00	23,270,374.45	SBA/OTH	23,270,374.45
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev.-Food Service	476,862.60	2,863,059.56	SBA	3,339,922.16
Self Insurance	40,000.00	1,395,820.81	SBA	1,435,820.81
GRAND TOTALS	\$10,784,700.71	\$52,975,788.33		\$63,760,489.04

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January, 2014 was 0.17%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58% 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 \$1,653,650.12 invested for School Internal Accounts.