

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2013 thru January 31, 2014**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	3,059,985.92	36,524,591.28	SBA/OTH	39,584,577.20
Debt Service	0.00	479,681.68	SBA/OTH	479,681.68
Capital Projects	0.00	20,223,163.62	SBA/OTH	20,223,163.62
Special Rev. - Other	0.00	730,806.77	SBA	730,806.77
Spec. Rev.-Food Service	1,015,799.24	2,583,424.95	SBA	3,599,224.19
Self Insurance	28,990.72	2,014,348.73	SBA	2,043,339.45
GRAND TOTALS	\$4,104,775.88	\$62,556,017.03		\$66,660,792.91

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month January, 2014 was 0.15%.
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 \$1,892,906.37 invested for School Internal Accounts.