

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	579,799.40	21,318,336.58		21,898,135.98
Debt Service	0.00	484,959.79		484,959.79
Capital Projects	0.00	21,501,419.83		21,501,419.83
Special Rev. - Other	0.00	758,144.16		758,144.16
Spec. Rev.-Food Service	783,668.07	2,265,016.57		3,048,684.64
Self Insurance	40,000.00	2,225,473.30		2,265,473.30
GRAND TOTALS	\$1,403,467.47	\$48,553,350.23		\$49,956,817.70

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month May, 2014 was 0.16%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 92% 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 \$1,749,863.00 invested for School Internal Accounts.