

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	4,060,558.88	5,548,466.27	SBA/OTH	9,609,025.15
Debt Service	0.00	433,488.21	SBA/OTH	433,488.21
Capital Projects	0.00	8,594,279.29	SBA/OTH	8,594,279.29
Special Rev. - Other	0.00	704,763.38	SBA	704,763.38
Spec. Rev.-Food Service	407,377.07	1,869,959.96	SBA	2,277,337.03
Self Insurance	40,000.00	2,034,089.97	SBA	2,074,089.97
GRAND TOTALS	\$4,507,935.95	\$19,185,047.08		\$23,692,983.03

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October 31, 2013 was 0.18 %.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33% 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 \$1,513,229.28 invested for School Internal Accounts.