

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	2,058,316.09	12,492,498.66	SBA/OTH	14,550,814.75
Debt Service	0.00	433,438.62	SBA/OTH	433,438.62
Capital Projects	0.00	9,180,924.52	SBA/OTH	9,180,924.52
Special Rev. - Other	0.00	660,056.14	SBA	660,056.14
Spec. Rev.-Food Service	99,399.55	2,058,548.12	SBA	2,157,947.67
Self Insurance	40,000.00	2,070,225.84	SBA	2,110,225.84
GRAND TOTALS	\$2,197,715.64	\$26,895,691.90		\$29,093,407.54

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September 30, 2013 was 0.18 %.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% 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 \$1,513,001.60 invested for School Internal Accounts.