

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2012 thru May 31, 2013**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	3,776,520.10	19,335,214.70	SBA/OTH	23,111,734.80
Debt Service	0.00	497,713.15	SBA/OTH	497,713.15
Capital Projects	0.00	17,935,798.19	SBA/OTH	17,935,798.19
Special Rev. - Other	0.00	570,669.60	SBA	570,669.60
Spec. Rev.-Food Service	56,558.70	2,562,047.20	SBA	2,618,605.90
Self Insurance	40,000.00	4,121,505.64	SBA	4,161,505.64
GRAND TOTALS	\$3,873,078.80	\$45,022,948.48		\$48,896,027.28

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2013 was 0.20 %.
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 \$1,642,794.06 invested for School Internal Accounts.