

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2011 thru May 31, 2012**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	6,352,192.28	26,588,258.76	SBA/OTH	32,940,451.04
Debt Service	0.00	448,621.51	SBA/OTH	448,621.51
Capital Projects	0.00	15,669,985.17	SBA/OTH	15,669,985.17
Special Rev. - Other	0.00	1,439,461.63	SBA	1,439,461.63
Spec. Rev.-Food Service	0.00	212,840.77	SBA	212,840.77
Self Insurance	40,000.00	6,825,053.42	SBA	6,865,053.42
<b>GRAND TOTALS</b>	<b>\$6,392,192.28</b>	<b>\$51,184,221.26</b>		<b>\$57,576,413.54</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2012 was 0.32 %.
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 \$ 1,739,884.56 invested for School Internal Accounts.