

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2011 Thru February 29, 2012**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	1,313,081.88	47,626,668.01	SBA/OTH	48,939,749.89
Debt Service	0.00	501,393.16	SBA/OTH	501,393.16
Capital Projects	0.00	16,223,955.68	SBA/OTH	16,223,955.68
Special Rev. - Other	0.00	3,079,271.36	SBA	3,079,271.36
Spec. Rev.-Food Service	71,398.33	2,702,077.24	SBA	2,773,475.57
Self Insurance	40,000.00	6,981,187.40	SBA	7,021,187.40
<b>GRAND TOTALS</b>	<b>\$1,424,480.21</b>	<b>\$77,114,552.85</b>		<b>\$78,539,033.06</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2012 was 0.33%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 67% 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 \$1,758,793.41 invested for School Internal Accounts.