

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2011 thru April 30, 2012**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,475,810.98	36,088,044.95	SBA/OTH	37,563,855.93
Debt Service	0.00	608,584.92	SBA/OTH	608,584.92
Capital Projects	0.00	16,430,033.81	SBA/OTH	16,430,033.81
Special Rev. - Other	0.00	1,391,422.03	SBA	1,391,422.03
Spec. Rev.-Food Service	0.00	764,731.40	SBA	764,731.40
Self Insurance	40,000.00	7,028,753.73	SBA	7,068,753.73
GRAND TOTALS	\$1,515,810.98	\$62,311,570.84		\$63,827,381.82

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2012 was 0.33 %.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83.3% 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 \$ 1,744,758.53 invested for School Internal Accounts.