

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	6,223,281.81	22,885,297.52	SBA/OTH	29,108,579.33
Debt Service	0.00	611,053.41	SBA/OTH	611,053.41
Capital Projects	0.00	19,690,632.20	SBA/OTH	19,690,632.20
Special Rev. - Other	0.00	1,656,541.23	SBA	1,656,541.23
Spec. Rev.-Food Service	121,601.36	2,573,285.02	SBA	2,694,886.38
Self Insurance	40,000.00	5,215,918.38	SBA	5,255,918.38
GRAND TOTALS	\$6,384,883.17	\$52,632,727.76		\$59,017,610.93

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March, 2013 was 0.23%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75% 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 \$ 1,742,205.73 invested for School Internal Accounts.