

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	2,520,774.28	40,825,170.71	SBA/OTH	43,345,944.99
Debt Service	0.00	557,319.64	SBA/OTH	557,319.64
Capital Projects	0.00	16,204,201.07	SBA/OTH	16,204,201.07
Special Rev. - Other	0.00	1,255,029.71	SBA	1,255,029.71
Spec. Rev.-Food Service	0.00	1,891,624.09	SBA	1,891,624.09
Self Insurance	40,000.00	7,052,216.90	SBA	7,092,216.90
GRAND TOTALS	\$2,560,774.28	\$67,785,562.12		\$70,346,336.40

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March, 2012 was 0.33 %.
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 \$1,744,286.51 invested for School Internal Accounts.