

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2011 thru November, 2011**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	18,385,022.93	12,511,267.71	SBA/OTH	30,896,290.64
Debt Service	0.00	4,472,888.01	SBA/OTH	4,472,888.01
Capital Projects	0.00	12,284,418.43	SBA/OTH	12,284,418.43
Special Rev. - Other	0.00	2,355,744.39	SBA	2,355,744.39
Spec. Rev.-Food Service	936,023.50	1,579,699.94	SBA	2,515,723.44
Self Insurance	40,000.00	7,159,417.16	SBA	7,199,417.16
<b>GRAND TOTALS</b>	<b>\$19,361,046.43</b>	<b>\$40,363,435.64</b>		<b>\$59,724,482.07</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November, 2011 was 0.26 %.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 41.6% 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 \$1,717,467.20 invested for School Internal Accounts.