

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2011 Thru January 31, 2012**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	2,114,197.00	46,779,081.52	SBA/OTH	48,893,278.52
Debt Service	0.00	5,902,676.62	SBA/OTH	5,902,676.62
Capital Projects	0.00	17,987,297.73	SBA/OTH	17,987,297.73
Special Rev. - Other	6,229.97	2,666,234.61	SBA	2,672,464.58
Spec. Rev.-Food Service	0.00	285,798.56	SBA	285,798.56
Self Insurance	40,000.00	7,131,213.08	SBA	7,171,213.08
<b>GRAND TOTALS</b>	<b>\$2,160,426.97</b>	<b>\$80,752,302.12</b>		<b>\$82,912,729.09</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January, 2011 was 0.31%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58% 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 \$1,758,331.21 invested for School Internal Accounts.