

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

|                         | <b>CASH BALANCE</b>   | <b>INVESTMENT AMOUNT</b> | <b>TYPE</b> | <b>GRAND TOTAL</b>     |
|-------------------------|-----------------------|--------------------------|-------------|------------------------|
| General Fund            | 3,781,508.07          | 36,268,929.48            | SBA/OTH     | 40,050,437.55          |
| Debt Service            | 0.00                  | 499,286.52               | SBA/OTH     | 499,286.52             |
| Capital Projects        | 0.00                  | 18,917,218.90            | SBA/OTH     | 18,917,218.90          |
| Special Rev. - Other    | 0.00                  | 1,310,107.99             | SBA         | 1,310,107.99           |
| Spec. Rev.-Food Service | 1,404,752.96          | 3,177,554.64             | SBA         | 4,582,307.60           |
| Self Insurance          | 40,000.00             | 5,179,527.02             | SBA         | 5,219,527.02           |
| <b>GRAND TOTALS</b>     | <b>\$5,226,261.03</b> | <b>\$65,352,624.55</b>   |             | <b>\$70,578,885.58</b> |

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January, 2013 was 0.22%.
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 \$1,741,573.45 invested for School Internal Accounts.