

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	2,243,772.59	43,078,778.38	SBA/OTH	45,322,550.97
Debt Service	0.00	434,416.83	SBA/OTH	434,416.83
Capital Projects	0.00	18,610,162.27	SBA/OTH	18,610,162.27
Special Rev. - Other	0.00	1,085,325.14	SBA	1,085,325.14
Spec. Rev.-Food Service	21,639.84	545,047.56	SBA	566,687.40
Self Insurance	40,000.00	5,211,773.44	SBA	5,251,773.44
GRAND TOTALS	\$2,305,412.43	\$68,965,503.62		\$71,270,916.05

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of December, 2012 was 0.31%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 50% 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 \$1,742,745.77 invested for School Internal Accounts.