

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	6,177,152.03	48,666,338.72	SBA/OTH	54,843,490.75
Debt Service	0.00	5,846,428.35	SBA/OTH	5,846,428.35
Capital Projects	0.00	18,059,980.80	SBA/OTH	18,059,980.80
Special Rev. - Other	0.00	2,501,232.19	SBA	2,501,232.19
Spec. Rev.-Food Service	0.00	1,550,040.03	SBA	1,550,040.03
Self Insurance	40,000.00	7,180,777.66	SBA	7,220,777.66
GRAND TOTALS	\$6,217,152.03	\$83,804,797.75		\$90,021,949.78

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of December, 2011 was 0.29 %.
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 \$1,717,875.37 invested for School Internal Accounts.