

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2012 thru February 28, 2013**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	286,377.28	35,175,058.36	SBA/OTH	35,461,435.64
Debt Service	0.00	555,161.63	SBA/OTH	555,161.63
Capital Projects	0.00	18,911,481.72	SBA/OTH	18,911,481.72
Special Rev. - Other	0.00	1,624,321.24	SBA	1,624,321.24
Spec. Rev.-Food Service	374,594.26	2,294,025.87	SBA	2,668,620.13
Self Insurance	40,000.00	5,214,980.82	SBA	5,254,980.82
GRAND TOTALS	\$700,971.54	\$63,775,029.64		\$64,476,001.18

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2013 was 0.23%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 67% 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 \$1,741,874.93 invested for School Internal Accounts.