

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2012 thru April 30, 2013**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,174,914.17	28,183,368.21	SBA/OTH	29,358,282.38
Debt Service	0.00	497,660.74	SBA/OTH	497,660.74
Capital Projects	0.00	17,829,843.13	SBA/OTH	17,829,843.13
Special Rev. - Other	0.00	563,615.20	SBA	563,615.20
Spec. Rev.-Food Service	90,358.08	2,608,751.60	SBA	2,699,109.68
Self Insurance	40,000.00	4,119,781.74	SBA	4,159,781.74
GRAND TOTALS	\$1,305,272.25	\$53,803,020.62		\$55,108,292.87

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2013 was 0.22%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83% 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 \$ 1,692,514.17 invested for School Internal Accounts.