

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,886,285.03	6,703,366.84	SBA/OTH	8,589,651.87
Debt Service	0.00	442,996.85	SBA/OTH	442,996.85
Capital Projects	0.00	9,253,516.71	SBA/OTH	9,253,516.71
Special Rev. - Other	0.00	911,151.67	SBA	911,151.67
Spec. Rev.-Food Service	369,915.17	1,450,052.39	SBA	1,819,967.56
Self Insurance	40,000.00	5,273,087.97	SBA	5,313,087.97
GRAND TOTALS	\$2,296,200.20	\$24,034,172.43		\$26,330,372.63

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2012 was 0.29%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33% 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 \$1,741,571.95 invested for School Internal Accounts.