

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2009 thru March 31, 2010**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	4,229,292.27	41,122,788.99	SBA/OTH	45,352,081.26
Debt Service	0.00	422,615.54	SBA/OTH	422,615.54
Capital Projects	0.00	33,586,859.97	SBA/OTH	33,586,859.97
Special Rev. - Other	0.00	1,331,708.63	SBA	1,331,708.63
Spec. Rev.-Food Service	298,300.21	1,915,353.51	SBA	2,213,653.72
Self Insurance	40,000.00	4,636,984.41	SBA	4,676,984.41
<b>GRAND TOTALS</b>	<b>\$4,567,592.48</b>	<b>\$83,016,311.05</b>		<b>\$87,583,903.53</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March, 2010 was .2%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75% 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 \$1,835,437.68 invested for School Internal Accounts.