

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2010 thru November 30, 2010**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	14,272,138.38	9,573,292.05	SBA/OTH	23,845,430.43
Debt Service	0.00	375,937.25	SBA/OTH	375,937.25
Capital Projects	0.00	12,203,897.98	SBA/OTH	12,203,897.98
Special Rev. - Other	0.00	2,481,923.29	SBA	2,481,923.29
Spec. Rev.-Food Service	787,500.81	2,085,641.13	SBA	2,873,141.94
Self Insurance	40,000.00	5,883,585.14	SBA	5,923,585.14
GRAND TOTALS	\$15,099,639.19	\$32,604,276.84		\$47,703,916.03

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November, 2010 was 0.3%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 42% 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 \$1,761,086.39 invested for School Internal Accounts.