

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2008 thru May 31, 2009**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	4,168,612.46	34,981,413.00	SBA/OTH	39,150,025.46
Debt Service	0.00	752,023.12	SBA/OTH	752,023.12
Capital Projects	0.00	39,003,972.34	SBA/OTH	39,003,972.34
Special Rev. - Other	0.00	874,047.20	SBA	874,047.20
Spec. Rev.-Food Service	379,467.79	861,387.25	SBA	1,240,855.04
Self Insurance	40,000.00	5,501,286.00	SBA	5,541,286.00
GRAND TOTALS	\$4,588,080.25	\$81,974,128.91		\$86,562,209.16

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2009 was .86%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 92% 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 \$ 1,896,308.72 invested for School Internal Accounts.