

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2008 thru February 28, 2009**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	2,922,305.66	52,726,820.92	SBA/OTH	55,649,126.58
Debt Service	0.00	792,583.54	SBA/OTH	792,583.54
Capital Projects	0.00	41,069,299.05	SBA/OTH	41,069,299.05
Special Rev. - Other	0.00	1,041,620.98	SBA	1,041,620.98
Spec. Rev.-Food Service	491,016.46	1,435,849.37	SBA	1,926,865.83
Self Insurance	40,000.00	5,714,623.36	SBA	5,754,623.36
GRAND TOTALS	\$3,453,322.12	\$102,780,797.22		\$106,234,119.34

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2009 was .94%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 67% 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 \$ 2,159,875.23 invested for School Internal Accounts.