

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	10,952,186.57	6,161,296.07	SBA/OTH	17,113,482.64
Debt Service	0.00	383,426.32	SBA/OTH	383,426.32
Capital Projects	0.00	12,353,081.86	SBA/OTH	12,353,081.86
Special Rev. - Other	0.00	2,177,977.60	SBA	2,177,977.60
Spec. Rev.-Food Service	49,857.78	2,883,221.22	SBA	2,933,079.00
Self Insurance	40,000.00	6,782,680.02	SBA	6,822,680.02
GRAND TOTALS	\$11,042,044.35	\$30,741,683.09		\$41,783,727.44

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2010 was 0.3%.
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 \$1,760,655.57 invested for School Internal Accounts.