

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

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	2,979,877.32	46,781,832.83	SBA/OTH	49,761,710.15
Debt Service	0.00	699,299.02	SBA/OTH	699,299.02
Capital Projects	0.00	39,850,677.26	SBA/OTH	39,850,677.26
Special Rev. - Other	0.00	1,150,591.06	SBA	1,150,591.06
Spec. Rev.-Food Service	1,213,038.86	791,469.52	SBA	2,004,508.38
Self Insurance	40,000.00	5,739,929.43	SBA	5,779,929.43
<b>GRAND TOTALS</b>	<b>\$4,232,916.18</b>	<b>\$95,013,799.12</b>		<b>\$99,246,715.30</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March, 2009 was .86%.
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 \$ 2,111,422.49 invested for School Internal Accounts.