

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2010 thru March 31, 2011**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	2,268,991.93	48,256,566.59	SBA/OTH	50,525,558.52
Debt Service	0.00	576,319.74	SBA/OTH	576,319.74
Capital Projects	0.00	18,423,967.95	SBA/OTH	18,423,967.95
Special Rev. - Other	0.00	3,042,119.06	SBA	3,042,119.06
Special Rev. - ARRA	0.00	0.00	SBA	0.00
Spec. Rev.-Food Service	964,860.09	905,633.42	SBA	1,870,493.51
Self Insurance	40,000.00	5,611,028.24	SBA	5,651,028.24
GRAND TOTALS	\$3,273,852.02	\$76,815,635.00		\$80,089,487.02

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March, 2011 was 0.27 %.
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 \$ 1,822,711.42 invested for School Internal Accounts.