

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2009 thru November 30, 2009**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	5,292,637.27	24,915,346.23	SBA/OTH	30,207,983.50
Debt Service	0.00	683,540.74	SBA/OTH	683,540.74
Capital Projects	0.00	29,331,008.17	SBA/OTH	29,331,008.17
Special Rev. - Other	0.00	1,164,853.42	SBA	1,164,853.42
Spec. Rev.-Food Service	0.00	1,147,708.12	SBA	1,147,708.12
Self Insurance	40,000.00	4,959,538.57	SBA	4,999,538.57
GRAND TOTALS	\$5,332,637.27	\$62,201,995.25		\$67,534,632.52

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November, 2009 was 0.3%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 42% 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 \$1,911,519.34 invested for School Internal Accounts.