

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	5,318,439.14	44,009,396.06	SBA/OTH	49,327,835.20
Debt Service	0.00	1,266,441.51	SBA/OTH	1,266,441.51
Capital Projects	0.00	21,007,627.69	SBA/OTH	21,007,627.69
Special Rev. - Other	0.00	2,670,447.95	SBA	2,670,447.95
Special Rev. - ARRA	0.00	0.00	SBA	0.00
Spec. Rev.-Food Service	1,405,303.50	504,355.66	SBA	1,909,659.16
Self Insurance	40,000.00	5,850,186.51	SBA	5,890,186.51
GRAND TOTALS	\$6,763,742.64	\$75,308,455.38		\$82,072,198.02

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January, 2011 was 0.26%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58% 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 \$1,821,918.51 invested for School Internal Accounts.