

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2008 thru December, 2008**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	3,647,691.25	60,801,022.60	SBA/OTH	64,448,713.85
Debt Service	0.00	680,195.22	SBA/OTH	680,195.22
Capital Projects	0.00	42,001,900.26	SBA/OTH	42,001,900.26
Special Rev. - Other	0.00	848,844.41	SBA	848,844.41
Spec. Rev.-Food Service	170,550.43	58,947.29	SBA	229,497.72
Self Insurance	40,000.00	5,696,304.49	SBA	5,736,304.49
GRAND TOTALS	\$3,858,241.68	\$110,087,214.27		\$113,945,455.95

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of December, 2008 was 1.05%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 50% 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 \$ 2,164,760.96 invested for School Internal Accounts.