

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2009 thru May 31, 2010**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	6,000,579.54	33,112,259.11	SBA/OTH	39,112,838.65
Debt Service	0.00	474,563.83	SBA/OTH	474,563.83
Capital Projects	0.00	27,332,061.88	SBA/OTH	27,332,061.88
Special Rev. - Other	0.00	1,720,994.36	SBA	1,720,994.36
Spec. Rev.-Food Service	1,071,018.95	899,707.84	SBA	1,970,726.79
Self Insurance	40,000.00	4,292,722.02	SBA	4,332,722.02
GRAND TOTALS	\$7,111,598.49	\$67,832,309.04		\$74,943,907.53

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2010 was .27%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 92% 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 \$1,806,199.84 invested for School Internal Accounts.