

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

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	8,370,151.50	31,481,259.83	SBA/OTH	39,851,411.33
Debt Service	0.00	1,819,861.59	SBA/OTH	1,819,861.59
Capital Projects	0.00	17,242,564.95	SBA/OTH	17,242,564.95
Special Rev. - Other	0.00	3,486,316.04	SBA	3,486,316.04
Special Rev. - ARRA	0.00	0.00	SBA	0.00
Spec. Rev.-Food Service	828,698.60	2,392,779.90	SBA	3,221,478.50
Self Insurance	40,000.00	5,587,403.56	SBA	5,627,403.56
<b>GRAND TOTALS</b>	<b>\$9,238,850.10</b>	<b>\$62,010,185.87</b>		<b>\$71,249,035.97</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2011 was 0.27 %.
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 \$1,738,097.94 invested for School Internal Accounts.