

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2010 thru February 28, 2011**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	7,640,367.04	43,794,190.02	SBA/OTH	51,434,557.06
Debt Service	0.00	488,180.18	SBA/OTH	488,180.18
Capital Projects	0.00	17,823,639.07	SBA/OTH	17,823,639.07
Special Rev. - Other	0.00	2,794,335.80	SBA	2,794,335.80
Special Rev. - ARRA	0.00	0.00	SBA	0.00
Spec. Rev.-Food Service	223,417.00	1,479,110.51	SBA	1,702,527.51
Self Insurance	40,000.00	5,586,607.29	SBA	5,626,607.29
GRAND TOTALS	\$7,903,784.04	\$71,966,062.87		\$79,869,846.91

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2011 was 0.27%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 67% 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 \$ 1,822,293.99 invested for School Internal Accounts.