

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2007 thru April 30, 2008**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	48,163,000.64	4,419,112.35	SBA	52,582,112.99
School Internal Accounts	(10,000.00)	2,167,616.63	SBA	2,157,616.63
Debt Service	27,671.30	690,742.25	SBA	718,413.55
Capital Projects	12,380,517.25	28,387,974.13	SBA/OTH	40,768,491.38
Special Rev. - Other	104,426.67	612,301.69	SBA	716,728.36
Spec. Rev.-Food Service	1,914,892.49	1,239,598.57	SBA	3,154,491.06
Self Insurance	(218,522.23)	4,298,686.03	SBA	4,080,163.80
<b>GRAND TOTALS</b>	<b>\$62,361,986.12</b>	<b>\$41,816,031.65</b>		<b>\$104,178,017.77</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2008 was 2.74%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.