

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2010 thru April 30, 2011**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	17,870,971.74	26,713,816.09	SBA/OTH	44,584,787.83
Debt Service	0.00	494,029.09	SBA/OTH	494,029.09
Capital Projects	0.00	18,705,415.61	SBA/OTH	18,705,415.61
Special Rev. - Other	0.00	3,199,294.02	SBA	3,199,294.02
Special Rev. - ARRA	0.00	0.00	SBA	0.00
Spec. Rev.-Food Service	174,394.85	2,897,838.73	SBA	3,072,233.58
Self Insurance	40,000.00	5,587,146.20	SBA	5,627,146.20
<b>GRAND TOTALS</b>	<b>\$18,085,366.59</b>	<b>\$57,597,539.74</b>		<b>\$75,682,906.33</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2011 was 0.26 %.
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.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,823,097.94 invested for School Internal Accounts.