

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2009 thru April 30, 2010**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	8,260,012.55	35,338,289.29	SBA/OTH	43,598,301.84
Debt Service	0.00	474,846.22	SBA/OTH	474,846.22
Capital Projects	0.00	29,607,060.21	SBA/OTH	29,607,060.21
Special Rev. - Other	0.00	1,446,578.73	SBA	1,446,578.73
Spec. Rev.-Food Service	298,335.20	954,087.03	SBA	1,252,422.23
Self Insurance	40,000.00	4,585,292.25	SBA	4,625,292.25
GRAND TOTALS	\$8,598,347.75	\$72,406,153.73		\$81,004,501.48

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2010 was .23%.
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 \$1,835,776.09 invested for School Internal Accounts.