

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2008 thru April 30, 2009**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	7,515,907.81	37,464,223.26	SBA/OTH	44,980,131.07
Debt Service	0.00	751,621.54	SBA/OTH	751,621.54
Capital Projects	23,849.04	42,018,318.35	SBA/OTH	42,042,167.39
Special Rev. - Other	0.00	1,362,040.39	SBA	1,362,040.39
Spec. Rev.-Food Service	379,467.79	2,295,428.27	SBA	2,674,896.06
Self Insurance	40,000.00	5,637,843.92	SBA	5,677,843.92
GRAND TOTALS	\$7,959,224.64	\$89,529,475.73		\$97,488,700.37

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April 30, 2009 was .82%.
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 \$ 2,052,839.16 invested for School Internal Accounts.