

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2009 thru October 31, 2009**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	6,647,822.24	13,080,383.41	SBA/OTH	19,728,205.65
Debt Service	0.00	685,583.53	SBA/OTH	685,583.53
Capital Projects	0.00	22,691,361.97	SBA/OTH	22,691,361.97
Special Rev. - Other	0.00	1,073,772.13	SBA	1,073,772.13
Spec. Rev.-Food Service	0.00	2,314,605.39	SBA	2,314,605.39
Self Insurance	40,000.00	5,181,590.62	SBA	5,221,590.62
GRAND TOTALS	\$6,687,822.24	\$45,027,297.05		\$51,715,119.29

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2009 was .30%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33% 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 \$1,861,097.49 invested for School Internal Accounts.