

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2008 thru October 31, 2008**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,946,448.44	12,185,410.92	SBA/OTH	14,131,859.36
Debt Service	0.00	669,873.47	SBA/OTH	669,873.47
Capital Projects	0.00	36,306,094.13	SBA/OTH	36,306,094.13
Special Rev. - Other	0.00	910,056.58	SBA	910,056.58
Spec. Rev.-Food Service	1,221,375.09	47,427.84	SBA	1,268,802.93
Self Insurance	40,000.00	6,313,199.69	SBA	6,353,199.69
GRAND TOTALS	\$3,207,823.53	\$56,432,062.63		\$59,639,886.16

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2008 was 2.01%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33.3% 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 \$2,169,313.11 invested for School Internal Accounts.