

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2011 thru October 31, 2011**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	1,854,792.70	18,132,635.71	SBA/OTH	19,987,428.41
Debt Service	0.00	4,540,439.13	SBA/OTH	4,540,439.13
Capital Projects	0.00	8,449,751.52	SBA/OTH	8,449,751.52
Special Rev. - Other	0.00	2,172,524.02	SBA	2,172,524.02
Spec. Rev.-Food Service	225,747.98	2,559,963.06	SBA	2,785,711.04
Self Insurance	40,000.00	7,364,898.47	SBA	7,404,898.47
<b>GRAND TOTALS</b>	<b>\$2,120,540.68</b>	<b>\$43,220,211.91</b>		<b>\$45,340,752.59</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2011 was 0.26 %.
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 \$1,717,100.79 invested for School Internal Accounts.