

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	6,450,514.49	14,915,794.20	SBA/OTH	21,366,308.69
Debt Service	0.00	4,706,548.53	SBA/OTH	4,706,548.53
Capital Projects	0.00	26,222,275.24	SBA/OTH	26,222,275.24
Special Rev. - Other	0.00	910,148.83	SBA	910,148.83
Spec. Rev.-Food Service	607,625.67	2,304,841.82	SBA	2,912,467.49
Self Insurance	40,000.00	5,233,484.46	SBA	5,273,484.46
GRAND TOTALS	\$7,098,140.16	\$54,293,093.08		\$61,391,233.24

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September, 2009 was 0.37%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% 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 \$1,800,632.26 invested for School Internal Accounts.