

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2011 thru September 30, 2011**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	3,261,671.29	25,766,684.34	SBA/OTH	29,028,355.63
Debt Service	0.00	4,541,129.21	SBA/OTH	4,541,129.21
Capital Projects	0.00	9,020,315.59	SBA/OTH	9,020,315.59
Special Rev. - Other	0.00	2,063,915.09	SBA	2,063,915.09
Spec. Rev.-Food Service	860,652.67	2,689,753.66	SBA	3,550,406.33
Self Insurance	40,000.00	7,355,879.42	SBA	7,395,879.42
<b>GRAND TOTALS</b>	<b>\$4,162,323.96</b>	<b>\$51,437,677.31</b>		<b>\$55,600,001.27</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September, 2011 was 0.24 %.
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 \$ 1,716,725.89 invested for School Internal Accounts.