

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2015 thru May 31, 2016**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	2,008,476.50	32,730,660.52	SBA/OTH	34,739,137.02
Debt Service	0.00	564,090.14	SBA/OTH	564,090.14
Capital Projects	0.00	25,587,268.43	SBA/OTH	25,587,268.43
Special Rev. - Other	0.00	63,631.09	SBA	63,631.09
Spec. Rev.-Food Service	783,668.07	3,948,891.74	SBA	4,732,559.81
Self Insurance	40,000.00	(729,534.50)	SBA	(689,534.50)
<b>GRAND TOTALS</b>	<b>\$2,832,144.57</b>	<b>\$62,165,007.42</b>		<b>\$64,997,151.99</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May 2016 was 0.60%
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 91.6% 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 \$1,545,942.37 invested for School Internal Accounts.