

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended December 31, 2012

<u>Fund</u>	<u>Interest Earnings Annual Budget</u>	<u>Y-T-D Actual Interest Earned</u>	<u>Percent of Budget Received</u>	<u>Remaining Budget</u>
<u>Unrestricted Funds</u>				
General Fund	\$1,150,000	\$ 243,703	21.2%	\$906,297
<u>Restricted Funds</u>				
Adult Education Fund	5,000	204	4.1%	4,796
Special Revenue Fund	50,000	3,273	6.5%	46,727
Food Service Fund	256,726	9,933	3.9%	246,793
Construction Fund	500,000	97,233	19.4%	402,767
Trust & Agency Funds	42,064	667	1.6%	41,397
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Total Unrestricted and Restricted Interest Income	\$ 2,003,790	\$ 355,013	17.7%	\$1,648,777
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