Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended September 30, 2013

Fund	Interest Earnings Annual Budget	Y-T-D Actual Interest Earned	Percent of Budget Received	Remaining Budget
Unrestricted Funds				
General Fund	$1,150,000	$ 119,038	10.4%	$1,030,962
Restricted Funds				
Adult Education Fund	5,000	$ 98	2.0%	4,902
Special Revenue Fund	50,000	$ 1,242	2.5%	48,758
Food Service Fund	256,726	$ 4,830	1.9%	251,896
Construction Fund	500,000	$ 5,211	1.0%	494,789
Trust & Agency Funds	42,064	$ 149	0.4%	41,915
Total Unrestricted and Restricted Interest Income	$ 2,003,790	$ 130,568	6.5%	$1,873,222