

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended March 31, 2014**

<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>
<b><u>Unrestricted Funds</u></b>				
General Fund	\$1,150,000	450,008	39.1%	\$699,992
<b><u>Restricted Funds</u></b>				
Adult Education Fund	5,000	331	6.6%	4,669
Special Revenue Fund	50,000	6,596	13.2%	43,404
Food Service Fund	256,726	14,006	5.5%	242,720
Construction Fund	500,000	78,827	15.8%	421,173
Trust & Agency Funds	42,064	467	1.1%	41,597
<b>Total Unrestricted and Restricted Interest Income</b>	<b>\$ 2,003,790</b>	<b>\$ 550,236</b>	<b>27.5%</b>	<b>\$1,453,554</b>