

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended June 30, 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>
<u>Unrestricted Funds</u>				
General Fund	\$1,150,000	1,491,445	129.7%	(\$341,445)
<u>Restricted Funds</u>				
Adult Education Fund	5,000	443	8.9%	4,557
Special Revenue Fund	50,000	6,808	13.6%	43,192
Food Service Fund	256,726	18,859	7.3%	237,867
Construction Fund	500,000	165,699	33.1%	334,301
Trust & Agency Funds	42,064	646	1.5%	41,418
Total Unrestricted and Restricted Interest Income	\$ 2,003,790	\$ 1,683,901	84.0%	\$319,889