

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended September 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	91,702	8.0%	\$1,058,298
<u>Restricted Funds</u>				
Adult Education Fund	5,000	106	2.1%	4,894
Special Revenue Fund	50,000	980	2.0%	49,020
Food Service Fund	256,726	4,122	1.6%	252,604
Construction Fund	500,000	26,682	5.3%	473,318
Trust & Agency Funds	42,064	171	0.4%	41,893
<u>Total Unrestricted and Restricted Interest Income</u>	\$ 2,003,790	\$ 123,762	6.2%	\$1,880,028