

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended December 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	\$1,300,000	230,541	17.7%	\$1,069,459
<b><u>Restricted Funds</u></b>				
Adult Education Fund	500	217	43.4%	283
Special Revenue Fund	2,727	1,888	69.2%	839
Food Service Fund	18,859	7,460	39.6%	11,399
Construction Fund	250,000	110,552	44.2%	139,448
Trust & Agency Funds	1,500	390	26.0%	1,110
<b><u>Total Unrestricted and Restricted Interest Income</u></b>	<b>\$ 1,573,586</b>	<b>\$ 351,048</b>	<b>22.3%</b>	<b>\$1,222,538</b>