

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended March 31, 2015**

| <u>Fund</u>   | <u>Interest<br/>Earnings<br/>Annual<br/>Budget</u> | <u>Y-T-D<br/>Actual<br/>Interest<br/>Earned</u> | <u>Percent<br/>of Budget<br/>Received</u> | <u>Remaining<br/>Budget</u> |
|---|--|---|---|-----------------------------|
| <b><u>Unrestricted Funds</u></b>                                    |  |   |   |                             |
| General Fund  | \$1,300,000  | 544,501   | 41.9%                                     | \$755,499                   |
| <b><u>Restricted Funds</u></b>                                      |  |   |   |                             |
| Adult Education Fund  | 500  | 322   | 64.4%                                     | 178                         |
| Special Revenue Fund  | 2,727  | 2,623   | 96.2%                                     | 104                         |
| Food Service Fund   | 18,859   | 11,155  | 59.2%                                     | 7,704                       |
| Construction Fund   | 250,000  | 130,039   | 52.0%                                     | 119,961                     |
| Trust & Agency Funds  | 1,500  | 604   | 40.2%                                     | 896                         |
|   |  |   |   |                             |
| <b><u>Total Unrestricted and<br/>Restricted Interest Income</u></b> | <b>\$ 1,573,586</b>                                | <b>\$ 689,244</b>                               | <b>43.8%</b>                              | <b>\$884,342</b>            |
|   |  |   |   |                             |