

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended June 30, 2015

<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	\$1,300,000	1,151,761	88.6%	\$148,239
<u>Restricted Funds</u>				
Adult Education Fund	500	417	83.3%	83
Special Revenue Fund	2,727	3,252	119.3%	-525
Food Service Fund	18,859	15,085	80.0%	3,774
Construction Fund	250,000	234,742	93.9%	15,258
Trust & Agency Funds	1,500	829	55.3%	671
<u>Total Unrestricted and Restricted Interest Income</u>	\$ 1,573,586	\$ 1,406,087	89.4%	\$167,499