

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended December 31, 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	310,521	23.9%	\$989,479
<u>Restricted Funds</u>				
Adult Education Fund	500	180	36.0%	320
Special Revenue Fund	2,727	1,708	62.6%	1,019
Food Service Fund	18,859	7,158	38.0%	11,701
Construction Fund	250,000	121,703	48.7%	128,297
Trust & Agency Funds	1,500	542	36.1%	958
<u>Total Unrestricted and Restricted Interest Income</u>	\$ 1,573,586	\$ 441,813	28.1%	\$1,131,773