

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended March 31, 2016**

<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	758,378	58.3%	\$541,622
<b><u>Restricted Funds</u></b>				
Adult Education Fund	500	388	77.6%	112
Special Revenue Fund	2,727	3,949	144.8%	-1,222
Food Service Fund	18,859	16,934	89.8%	1,925
Construction Fund	250,000	151,354	60.5%	98,646
Trust & Agency Funds	1,500	1,135	75.6%	365
<b><u>Total Unrestricted and Restricted Interest Income</u></b>	<b>\$ 1,573,586</b>	<b>\$ 932,138</b>	<b>59.2%</b>	<b>\$641,448</b>