

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended June 30, 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>
<u>Unrestricted Funds</u>				
General Fund	\$1,300,000	1,087,389	83.6%	\$212,611
<u>Restricted Funds</u>				
Adult Education Fund	500	607	121.5%	-107
Special Revenue Fund	2,727	5,630	206.4%	-2,903
Food Service Fund	18,859	28,291	150.0%	-9,432
Construction Fund	250,000	288,517	115.4%	-38,517
Trust & Agency Funds	1,500	1,724	114.9%	-224
<u>Total Unrestricted and Restricted Interest Income</u>	\$ 1,573,586	\$ 1,412,156	89.7%	\$161,430