

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended December 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	587,070	45.2%	\$712,930
<b><u>Restricted Funds</u></b>				
Adult Education Fund	500	473	94.7%	27
Special Revenue Fund	2,727	2,657	97.4%	70
Food Service Fund	18,859	21,320	113.1%	-2,461
Construction Fund	250,000	187,911	75.2%	62,089
Trust & Agency Funds	1,500	1,176	78.4%	324
<b><u>Total Unrestricted and Restricted Interest Income</u></b>	<b>\$ 1,573,586</b>	<b>\$ 800,608</b>	<b>50.9%</b>	<b>\$772,978</b>