

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended March 31, 2017

<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	1,280,694	98.5%	\$19,306
<u>Restricted Funds</u>				
Adult Education Fund	500	848	169.7%	-348
Special Revenue Fund	2,727	4,687	171.9%	-1,960
Food Service Fund	18,859	38,150	202.3%	-19,291
Construction Fund	250,000	226,666	90.7%	23,334
Trust & Agency Funds	1,500	1,862	124.1%	-362
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<u>Total Unrestricted and Restricted Interest Income</u>	\$ 1,573,586	\$ 1,552,908	98.7%	\$20,678
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