

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended September 30,2017

<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	453,591	34.9%	\$846,409
<u>Restricted Funds</u>				
Adult Education Fund	500	338	67.6%	162
Special Revenue Fund	2,727	1,173	43.0%	1,554
Food Service Fund	18,859	24,594	130.4%	-5,735
Construction Fund	250,000	58,442	23.4%	191,558
Trust & Agency Funds	1,500	1,114	74.2%	386
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Total Unrestricted and Restricted Interest Income</u>	\$ 1,573,586	\$ 539,251	34.3%	\$1,034,335
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>