

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended December 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	1,309,613	100.7%	(\$9,613)
<u>Restricted Funds</u>				
Adult Education Fund	500	998	199.7%	-498
Special Revenue Fund	2,727	1,963	72.0%	764
Food Service Fund	18,859	47,949	254.2%	-29,090
Construction Fund	250,000	227,351	90.9%	22,649
Trust & Agency Funds	1,500	2,251	150.1%	-751
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<u>Total Unrestricted and Restricted Interest Income</u>	\$ 1,573,586	\$ 1,590,125	101.1%	(\$16,539)
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