

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended March 31, 2018

<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	\$1,900,000	2,328,173	122.5%	(\$428,173)
<u>Restricted Funds</u>				
Adult Education Fund	500	1,723	344.6%	-1,223
Special Revenue Fund	2,727	4,830	177.1%	-2,103
Food Service Fund	18,859	71,050	376.7%	-52,191
Construction Fund	250,000	245,590	98.2%	4,410
Trust & Agency Funds	1,500	17,211	1147.4%	-15,711
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<u>Total Unrestricted and Restricted Interest Income</u>	\$ 2,173,586	\$ 2,668,577	122.8%	(\$494,991)
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