

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Year Ended June 30, 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>
<b><u>Unrestricted Funds</u></b>				
General Fund	\$1,900,000	3,126,032	164.5%	(\$1,226,032)
<b><u>Restricted Funds</u></b>				
Adult Education Fund	500	2,579	515.7%	-2,079
Special Revenue Fund	2,727	10,356	379.8%	-7,629
Food Service Fund	18,859	101,428	537.8%	-82,569
Construction Fund	250,000	259,316	103.7%	-9,316
Trust & Agency Funds	1,500	18,914	1260.9%	-17,414
<b><u>Total Unrestricted and Restricted Interest Income</u></b>	<b>\$ 2,173,586</b>	<b>\$ 3,518,624</b>	<b>161.9%</b>	<b>(\$1,345,038)</b>