

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended September 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	270,628	14.2%	1,629,372
<b><u>Restricted Funds</u></b>				
Adult Education Fund	500	624	124.8%	-124
Special Revenue Fund	2727	3,067	112.5%	-340
Food Service Fund	18,859	18,527	98.2%	332
Construction Fund	250,000	164,204	65.7%	85,796
Trust & Agency Funds	1,500	1,276	85.1%	224
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b><u>Total Unrestricted and Restricted Interest Income</u></b>	<b>\$ 2,173,586</b>	<b>458,327</b>	<b>21.1%</b>	<b>\$1,715,259</b>
	<u><u>                    </u></u>	<u><u>                    </u></u>	<u><u>                    </u></u>	<u><u>                    </u></u>