

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended December 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	\$ 3,015,000	\$ 1,671,421	55.4%	\$ 1,343,579
<u>Restricted Funds</u>				
Adult Education Fund	500	2,255	451.0%	(1,755)
Special Revenue Fund	4,498	10,314	229.3%	(5,816)
Food Service Fund	100,000	72,618	72.6%	27,382
Construction Fund	125,000	41,690	33.4%	83,310
Trust & Agency Funds	24,390	4,205	17.2%	20,185
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<u>Total Unrestricted and Restricted Interest Income</u>	\$ 3,269,388	\$ 1,802,503	55.1%	\$1,466,885
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