

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended March 31, 2019

Fund	Interest Earnings Annual Budget	Y-T-D Actual Interest Earned	Percent of Budget Received	Remaining Budget
Unrestricted Funds				
General Fund	\$ 3,015,000	\$ 3,909,309	129.7%	\$ (894,309)
Restricted Funds				
Adult Education Fund	500	3,566	713.2%	(3,066)
Special Revenue Fund	4,498	19,085	424.3%	(14,587)
Food Service Fund	100,000	126,029	126.0%	(26,029)
Construction Fund	125,000	59,609	47.7%	65,391
Trust & Agency Funds	24,390	6,692	27.4%	17,698
Total Unrestricted and Restricted Interest Income	\$ 3,269,388	\$ 4,124,290	126.1%	(\$854,902)