

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended June 30, 2019**

<b>Fund</b>	<b>Interest Earnings Annual Budget</b>	<b>Y-T-D Actual Interest Earned</b>	<b>Percent of Budget Received</b>	<b>Remaining Budget</b>
<b>Unrestricted Funds</b>				
General Fund	\$ 3,015,000	\$ 7,371,642	244.5%	\$ (4,356,642)
<b>Restricted Funds</b>				
Adult Education Fund	500	5,158	1031.5%	(4,658)
Special Revenue Fund	4,498	30,934	687.7%	(26,436)
Food Service Fund	100,000	170,812	170.8%	(70,812)
Construction Fund	125,000	71,337	57.1%	53,663
Trust & Agency Funds	24,390	12,492	51.2%	11,898
<b>Total Unrestricted and Restricted Interest Income</b>	\$ 3,269,388	\$ 7,662,374	234.4%	(\$4,392,986)