

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended September 30, 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	\$ 392,375	13.0%	\$ 2,622,625
Restricted Funds				
Adult Education Fund	500	\$ 1,412	282.3%	(912)
Special Revenue Fund	4,498	\$ 8,954	199.1%	(4,456)
Food Service Fund	100,000	\$ 34,407	34.4%	65,593
Construction Fund	125,000	\$ 195,073	156.1%	(70,073)
Trust & Agency Funds	24,390	\$ (4,550)	-18.7%	28,940
Total Unrestricted and Restricted Interest Income	\$ 3,269,388	\$ 627,671	19.2%	\$2,641,716