

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended December 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	\$ 1,519,240	50.4%	\$ 1,495,760
Restricted Funds				
Adult Education Fund	3,500	\$ 2,507	71.6%	993
Special Revenue Fund	24,000	\$ 16,042	66.8%	7,958
Food Service Fund	100,000	\$ 65,955	66.0%	34,045
Construction Fund	450,000	\$ 292,587	65.0%	157,413
Trust & Agency Funds	125,000	\$ 93,221	74.6%	31,779
Total Unrestricted and Restricted Interest Income	\$ 3,717,500	\$ 1,989,552	53.5%	\$1,727,948