

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended March 31, 2020

<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	\$ 2,470,567	81.9%	\$ 544,434
<u>Restricted Funds</u>				
Adult Education Fund	500	\$ 3,401	680.2%	(2,901)
Special Revenue Fund	4,498	\$ 22,602	502.5%	(18,104)
Food Service Fund	100,000	\$ 87,438	87.4%	12,562
Construction Fund	125,000	\$ 341,982	273.6%	(216,982)
Trust & Agency Funds	24,390	\$ 11,311	46.4%	13,079
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<u>Total Unrestricted and Restricted Interest Income</u>	\$ 3,269,388	\$ 2,937,301	89.8%	\$332,087
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