

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended June 30, 2020

Fund	Interest Earnings Annual Budget	Y-T-D Actual Interest Earned	Percent of Budget Received	Remaining Budget
Unrestricted Funds				
General Fund	\$ 3,015,000	\$ 4,395,350	145.8%	\$ (1,380,350)
Restricted Funds				
Adult Education Fund	500	\$ 3,527	705.5%	(3,027)
Special Revenue Fund	51,110	\$ 26,425	51.7%	24,685
Food Service Fund	120,000	\$ 91,665	76.4%	28,335
Construction Fund	125,000	\$ 358,668	286.9%	(233,668)
Trust Funds	24,390	\$ (82,100)	-336.6%	106,490
Total Unrestricted and Restricted Interest Income	\$ 3,336,000	\$ 4,793,534	143.7%	(\$1,457,534)