

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended September 30, 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	\$ (73,673)	-2.4%	\$ 3,088,673
<u>Restricted Funds</u>				
Adult Education Fund	500	\$ 69	13.7%	431
Special Revenue Fund	4,498	\$ 3,307	73.5%	1,191
Food Service Fund	100,000	\$ 696	0.7%	99,304
Construction Fund	125,000	\$ 22,218	17.8%	102,782
Trust Funds	24,390	\$ 72,536	297.4%	(48,146)
<u>Total Unrestricted and Restricted Interest Income</u>	\$ 3,269,388	\$ 25,152	0.8%	\$3,244,236