

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended December 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>
Unrestricted Funds				
General Fund	\$ 3,015,000	\$ 624,722	20.7%	\$ 2,390,278
Restricted Funds				
Adult Education Fund	500	\$ 144	28.9%	356
Special Revenue Fund	4,498	\$ 6,019	133.8%	(1,521)
Food Service Fund	100,000	\$ 1,135	1.1%	98,865
Construction Fund	125,000	\$ 37,761	30.2%	87,239
Trust Funds	24,390	\$ 179,519	736.0%	(155,129)
Total Unrestricted and Restricted Interest Income	\$ 3,269,388	\$ 849,301	26.0%	\$2,420,087