

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended June 30, 2021

<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	270,209	9.0%	\$ 2,744,791
<u>Restricted Funds</u>				
Adult Education Fund	500	256	51.2%	244
Special Revenue Fund	4,498	12,149	270.1%	(7,651)
Food Service Fund	100,000	1,235	1.2%	98,765
Construction Fund	125,000	47,669	38.1%	77,331
Trust Funds	24,390	421,125	1726.6%	(396,735)
<u>Total Unrestricted and Restricted Interest Income</u>	<u>\$ 3,269,388</u>	<u>\$ 752,644</u>	<u>23.0%</u>	<u>\$2,516,744</u>