

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended September 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	\$ 64,636	2.1%	\$ 2,950,364
<u>Restricted Funds</u>				
Adult Education Fund	500	\$ 25	5.0%	475
Special Revenue Fund	4,498	\$ 422	9.4%	4,076
Food Service Fund	100,000	\$ 78	0.1%	99,922
Construction Fund	125,000	\$ 1,654	1.3%	123,346
Trust Funds	24,390	\$ (4,567)	-18.7%	28,957
<u>Total Unrestricted and Restricted Interest Income</u>	\$ 3,269,388	\$ 62,249	1.9%	\$3,207,139