

Jefferson County Public Schools  
Quarterly Report of Investment Performance  
For the Quarter Ended December 31, 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>
<b><u>Unrestricted Funds</u></b>				
General Fund	\$ 270,000	\$ 178,451	66.1%	\$ 91,549
<b><u>Restricted Funds</u></b>				
Adult Education Fund	200	\$ 79	39.6%	121
Special Revenue Fund	1,800	\$ 927	51.5%	873
Food Service Fund	75,000	\$ 1,494	2.0%	73,506
Construction Fund	20,000	\$ 6,735	33.7%	13,265
Trust Funds	200,000	\$ 114,022	57.0%	85,978
<b>Total Unrestricted and Restricted Interest Income</b>	<b>\$ 567,000</b>	<b>\$ 301,708</b>	<b>53.2%</b>	<b>\$265,292</b>