

Jefferson County Public Schools  
Quarterly Report of Investment Performance  
For the Quarter Ended March 31, 2022

<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	\$ 248,035	91.9%	\$ 21,965
<b><u>Restricted Funds</u></b>				
Adult Education Fund	200	121	60.5%	79
Special Revenue Fund	1,800	1,440	80.0%	360
Food Service Fund	75,000	1,688	2.3%	73,312
Construction Fund	20,000	16,556	82.8%	3,444
Trust Funds	200,000	5,687	2.8%	194,313
<b><u>Total Unrestricted and Restricted Interest Income</u></b>				
	\$ 567,000	\$ 273,527	48.2%	\$293,473