

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended June 30, 2022**

<b>Fund</b>	<b>Interest Earnings Annual Budget</b>	<b>Y-T-D Actual Interest Earned</b>	<b>Percent of Budget Received</b>	<b>Remaining Budget</b>
<b>Unrestricted Funds</b>				
General Fund	\$ 270,000	\$ 795,630	294.7%	\$ (525,630)
<b>Restricted Funds</b>				
Adult Education Fund	200	\$ 655	327.5%	(455)
Special Revenue Fund	1,800	\$ 4,302	239.0%	(2,502)
Food Service Fund	75,000	\$ 9,782	13.0%	65,218
Construction Fund	20,000	\$ 33,247	166.2%	(13,247)
Trust Funds	200,000	\$ (197,196) **	-98.6%	397,196
<b>Total Unrestricted and Restricted Interest Income</b>	<b>\$ 567,000</b>	<b>\$ 646,419</b>	<b>114.0%</b>	<b>(\$79,419)</b>

\*\* Negative interest signifies losses on investments