

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

Fund	Interest Earnings Annual Budget	Y-T-D Actual Interest Earned	Percent of Budget Received	Remaining Budget
Unrestricted Funds				
General Fund	\$ 1,500,000	\$ 2,391,429	159.4%	\$ (891,429)
Restricted Funds				
Adult Education Fund	10,000	1,652	16.5%	8,348
Special Revenue Fund	100,000	36,976	37.0%	63,024
Food Service Fund	18,000	10,489	58.3%	7,511
Construction Fund	180,000	78,343	43.5%	101,657
Trust Funds	200,000	(51,387) *	-25.7%	251,387
Total Unrestricted and Restricted Interest Income	\$ 2,008,000	\$ 2,467,502	122.9%	(\$459,502)

** Denotes losses on investments