

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended March 31, 2023**

<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	\$ 1,500,000	13,951,278	930.1%	\$ (12,451,278)
<b>Restricted Funds</b>				
Adult Education Fund	10,000	7,986	79.9%	2,014
Special Revenue Fund	100,000	188,665	188.7%	(88,665)
Food Service Fund	18,000	108,017	600.1%	(90,017)
Construction Fund	180,000	563,860	313.3%	(383,860)
Trust Funds	200,000	330,732	165.4%	(130,732)
<b>Total Unrestricted and Restricted Interest Income</b>	<b>\$ 2,008,000</b>	<b>\$ 15,150,538</b>	<b>754.5%</b>	<b>(\$13,142,538)</b>