

Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended June 30, 2023

Fund	Interest Earnings Annual Budget	Y-T-D Actual Interest Earned	Percent of Budget Received	Remaining Budget
Unrestricted Funds				
General Fund	\$ 1,500,000	\$ 19,092,341	1272.8%	\$ (17,592,341)
Restricted Funds				
Adult Education Fund	10,000	11,831	118.3%	(1,831)
Special Revenue Fund	100,000	287,178	287.2%	(187,178)
Food Service Fund	18,000	223,978	1244.3%	(205,978)
Construction Fund	180,000	707,315	393.0%	(527,315)
Trust Funds	200,000	744,347	372.2%	(544,347)
Total Unrestricted and Restricted Interest Income	\$ 2,008,000	\$ 21,066,990	1049.2%	(\$19,058,990)