

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended September 30, 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	\$ 14,824,972	\$ 5,590,135	37.7%	\$ 9,234,837
<b>Restricted Funds</b>				
Adult Education Fund	7,187	\$ 3,997	55.6%	3,190
Special Revenue Fund	169,799	\$ 96,686	56.9%	73,112
Food Service Fund	97,215	\$ 44,074	45.3%	53,141
Construction Fund	507,474	\$ 635,342	125.2%	(127,868)
Trust Funds	297,659	\$ (180,757) **	-60.7%	478,416
<b>Total Unrestricted and Restricted Interest Income</b>	<b>\$ 15,904,306</b>	<b>\$ 6,189,476</b>	<b>38.9%</b>	<b>\$9,714,829</b>

\*\* Denotes losses on investments