

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended March 31, 2024**

<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	\$ 20,187,314	136.2%	\$ (5,362,342)
<b>Restricted Funds</b>				
Adult Education Fund	7,187	12,252	170.5%	(5,064)
Special Revenue Fund	169,799	179,153	105.5%	(9,355)
Food Service Fund	97,215	670,482	689.7%	(573,267)
Construction Fund	507,474	1,521,127	299.7%	(1,013,653)
Trust Funds	297,659	2,250,957	756.2%	(1,953,298)
<b>Total Unrestricted and Restricted Interest Income</b>	<b>\$ 15,904,306</b>	<b>\$ 24,821,284</b>	<b>156.1%</b>	<b>(\$8,916,978)</b>