

**Jefferson County Public Schools**  
**Quarterly Report of Investment Performance**  
**For the Quarter Ended June 30, 2024**

<b>Fund</b>	<b>Interest Earnings Annual Budget</b>	<b>Y-T-D Actual Interest Earned</b>	<b>Percent of Budget Earned</b>	<b>Remaining Earned</b>
<b>Unrestricted Funds</b>				
General Fund	\$ 18,500,000	\$ 28,211,600	152.5%	\$ (9,711,600)
<b>Restricted Funds</b>				
Adult Education Fund	7,187	\$ 14,965	208.2%	(7,778)
Special Revenue Fund	169,799	\$ 212,953	125.4%	(43,155)
Food Service Fund	97,215	\$ 857,629	882.2%	(760,414)
Construction Fund	507,474	\$ 1,876,921	369.9%	(1,369,447)
Trust Funds	297,659	\$ 2,600,552	873.7%	(2,302,893)
<b>Total Unrestricted and Restricted Interest Income</b>	<b>\$ 19,579,334</b>	<b>\$ 32,533,613</b>	<b>166.2%</b>	<b>(\$12,954,279)</b>