

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

Fund	Interest Earnings Annual Budget	Y-T-D Actual Interest Earned	Percent of Budget Earned	Remaining Earned
Unrestricted Funds				
General Fund	\$ 20,500,000	\$ 3,140,453	15.3%	\$ 17,359,547
Restricted Funds				
Adult Education Fund	6,468	\$ 4,162	64.3%	2,306
Special Revenue Fund	152,819	\$ -	0.0%	152,819
Food Service Fund	87,494	\$ 49,563	56.6%	37,931
Construction Fund	456,727	\$ 208,055	45.6%	248,672
Trust Funds	2,500,000	\$ 1,052,808	42.1%	1,447,192
Total Unrestricted and Restricted Interest Income	\$ 23,703,508	\$ 4,455,041	18.8%	\$19,248,467