



Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended March 31, 2025

Fund	Interest Earnings Annual Budget	Y-T-D Actual Interest Earned	Percent of Budget Earned	Remaining Earned
<u>Unrestricted Funds</u>				
General Fund	\$ 20,500,000	\$ 15,609,581	76.1%	\$ 4,890,419
<u>Restricted Funds</u>				
Adult Education Fund	13,469	\$ 11,304	83.9%	2,165
Special Revenue Fund	191,658	\$ 295,594	154.2%	(103,936)
Food Service Fund	730,589	\$ 316,182	43.3%	414,408
Construction Fund	1,689,229	\$ 1,839,718	108.9%	(150,489)
Trust Funds	<u>4,545,994</u>	<u>\$ 2,127,315</u>	<u>46.8%</u>	<u>2,418,679</u>
Total Unrestricted and Restricted Interest Income	<u><u>\$ 27,670,938</u></u>	<u><u>\$ 20,199,692</u></u>	<u><u>73.0%</u></u>	<u><u>\$7,471,246</u></u>