



Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended June 30, 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	\$ 21,376,190	104.3%	\$ (876,190)
<u>Restricted Funds</u>				
Adult Education Fund	13,469	\$ 15,530	115.3%	(2,062)
Special Revenue Fund	191,658	\$ 394,100	205.6%	(202,443)
Food Service Fund	730,589	\$ 373,281	51.1%	357,308
Construction Fund	1,689,229	\$ 2,530,425	149.8%	(841,196)
Trust Funds	<u>4,545,994</u>	<u>\$ 2,990,148</u>	<u>65.8%</u>	<u>1,555,846</u>
Total Unrestricted and Restricted Interest Income	<u><u>\$ 27,670,938</u></u>	<u><u>\$ 27,679,674</u></u>	<u><u>100.0%</u></u>	<u><u>(\$8,736)</u></u>