



Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended September 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	\$ 19,000,000	\$ 3,103,433	16.3%	\$ 15,896,565
<u>Restricted Funds</u>				
Adult Education Fund	1,827	\$ 4,387	240.1%	(2,560)
Special Revenue Fund	40,297	\$ 96,592	239.7%	(56,295)
Food Service Fund	100,000	\$ 27,452	27.5%	72,548
Construction Fund	2,277,383	\$ 748,195	32.9%	1,529,186
Trust Funds	<u>1,341,145</u>	<u>1,341,145</u>	<u>100.0%</u>	<u>-</u>
Total Unrestricted and Restricted Interest Income	<u><u>\$ 22,760,651</u></u>	<u><u>\$ 5,321,208</u></u>	<u><u>23.4%</u></u>	<u><u>\$17,439,443</u></u>