



Jefferson County Public Schools

Quarterly Report of Investment Performance

For the Quarter Ended December 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	\$ 19,000,000	\$ 5,146,098	27.1%	\$ 13,853,902
<u>Restricted Funds</u>				
Adult Education Fund	1,827	\$ 7,182	393.1%	(5,355)
Special Revenue Fund	40,297	\$ 185,817	461.1%	(145,521)
Food Service Fund	100,000	\$ 50,848	50.8%	49,152
Construction Fund	2,277,383	\$ 1,108,641	48.7%	1,168,742
Trust Funds	<u>1,341,145</u>	<u>\$ 1,576,138</u>	<u>117.5%</u>	<u>(234,994)</u>
Total Unrestricted and Restricted Interest Income	<u>\$ 22,760,651</u>	<u>\$ 8,074,724</u>	<u>35.5%</u>	<u>\$14,685,926</u>