



Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended March 31, 2026

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	\$ 9,240,929	48.6%	\$ 9,759,071
<u>Restricted Funds</u>				
Adult Education Fund	1,827	\$ 12,227	669.2%	(10,400)
Special Revenue Fund	40,297	\$ 281,458	698.5%	(241,162)
Food Service Fund	100,000	\$ 154,198	154.2%	(54,198)
Construction Fund	2,277,383	\$ 1,490,402	65.4%	786,981
Trust Funds	<u>1,341,145</u>	<u>\$ 1,317,084</u>	<u>98.2%</u>	<u>24,061</u>
Total Unrestricted and Restricted Interest Income	<u><u>\$ 22,760,651</u></u>	<u><u>\$ 12,496,299</u></u>	<u><u>54.9%</u></u>	<u><u>\$10,264,352</u></u>