Jefferson County Public Schools

Quarterly Report of Investment Performance

For the Quarter Ended June 30, 2026

Fund	Interest Earnings Annual Budget	Y-T-D Actual Interest Earned	Percent of Budget Earned	Remaining Earned
Unrestricted Funds				
General Fund	$ 19,000,000	$ 12,236,985	64.4%	$ 6,763,015
Restricted Funds				
Adult Education Fund	1,827	$ 16,037	877.7%	(14,210)
Special Revenue Fund	40,297	$ 376,351	934.0%	(336,054)
Food Service Fund	100,000	$ 210,054	210.1%	(110,054)
Construction Fund	2,277,383	$ 1,661,490	73.0%	615,892
Trust Funds	1,341,145	$ 2,490,252	185.7%	(1,149,108)
Total Unrestricted and Restricted Interest Income	$ 22,760,651	$ 16,991,169	74.7%	$5,769,482