



Jefferson County Public Schools
Quarterly Report of Investment Performance
For the Quarter Ended September 30, 2026

Fund	Interest Earnings Annual Budget	Y-T-D Actual Interest Earned	Percent of Budget Earned	Remaining Earned
<u>Unrestricted Funds</u>				
General Fund	\$ 12,702,704	\$ 134,782	1.1%	\$ 12,567,922
<u>Restricted Funds</u>				
Adult Education Fund	1,250	\$ 3,709	296.9%	(2,460)
Special Revenue Fund	1,991	\$ 93,179	4680.0%	(91,188)
Food Service Fund	150,000	\$ 18,982	12.7%	131,018
Construction Fund	1,500,000	\$ 87,559	5.8%	1,412,441
Trust Funds	<u>275,545</u>	<u>253,279</u>	<u>91.9%</u>	<u>22,266</u>
Total Unrestricted and Restricted Interest Income	<u><u>\$ 14,631,490</u></u>	<u><u>\$ 591,491</u></u>	<u><u>4.0%</u></u>	<u><u>\$14,039,998</u></u>