

**JACKSON COUNTY SCHOOL DISTRICT
SCHOOL DEPOSITORIES
Friday, January 31, 2025**

<u>ACCOUNT TITLES</u>	<u>BANK BALANCE</u>	<u>AVAILABLE BALANCE</u>
<u>PEOPLES BANK ACCOUNTS @</u>		
JCSD 16TH Section Account	\$4,457,902.38	\$4,457,902.38
JCSD Child Nutrition	\$3,480,881.69	\$3,480,881.69
JCSD District Account	\$25,545,065.25	\$25,393,987.94
JCSD EEF FOR CTE - 2022 SENATE BILL 3011	\$1,770,615.94	\$1,770,615.94
JCSD EEF FOR CTE - 2023 HB 603	\$9,048,098.60	\$9,048,098.60
JCSD EEF FOR SMH - 2023 HB 603	\$907,635.96	\$907,635.96
JCSD East Central Activity Fund	\$421,978.90	\$422,559.90
JCSD St. Martin Activity Fund	\$498,513.19	\$502,411.23
JCSD Vancleave School Activity Fund	\$308,999.08	\$309,202.45
JCSD Technology Center Activity Fund	\$14,662.91	\$14,662.91
JCSD FAB LAB Activity Fund	\$113,097.70	\$113,380.04
VHS SB2468	\$183,276.05	\$183,276.05
JCSD AP Clearing Account	\$257,428.00	\$0.00
JCSD PR Clearing Account	\$2,054,121.34	\$17,027.05
CASH ON HAND-VANCLEAVE SCHOOL ACTIVITY FUND	\$0.00	\$2,200.00
CASH ON HAND-ST MARTIN SCHOOL ACTIVITY FUND	\$0.00	\$2,000.00
CASH ON HAND-EAST CENTRAL SCHOOL ACTIVITY FUND	\$0.00	\$0.00
CASH ON HAND-FOOD SERVICE	\$0.00	\$1,450.00
TOTALS	\$49,062,276.99	\$46,627,292.14

Marathon Trial Balance

\$46,627,292.14

\$0.00