

JACKSON COUNTY SCHOOL DISTRICT
 SCHOOL DEPOSITORIES
 December 31, 2025

<u>ACCOUNT TITLES</u>	<u>BANK BALANCE</u>	<u>AVAILABLE BALANCE</u>
<u>RENASANT BANK ACCOUNTS @</u>		
JCSD 16TH Section Account	\$4,818,558.17	\$4,818,558.17
JCSD Child Nutrition	\$3,871,255.92	\$3,871,275.92
JCSD District Account	\$11,363,932.96	\$11,368,348.04
JCSD EEF FOR CTE - 2022 SENATE BILL 3011	\$0.00	\$0.00
JCSD EEF FOR CTE - 2023 HB 603	\$1,011,624.32	\$1,011,624.32
JCSD EEF FOR SMH - 2023 HB 603	\$0.01	\$0.01
JCSD East Central Activity Fund	\$455,841.31	\$455,861.31
JCSD St. Martin Activity Fund	\$572,285.86	\$572,285.86
JCSD Vancleave School Activity Fund	\$311,779.08	\$311,779.08
JCSD Technology Center Activity Fund	\$20,637.36	\$20,637.36
JCSD FAB LAB Activity Fund	\$100,444.93	\$100,594.93
VHS SB2468	\$11,075.12	\$11,075.12
JCSD AP Clearing Account	\$115,769.83	\$0.00
JCSD PR Clearing Account	\$721,912.52	\$6,019.05
CASH ON HAND-VANCLEAVE SCHOOL ACTIVITY FUND	\$0.00	\$3,000.00
CASH ON HAND-ST MARTIN SCHOOL ACTIVITY FUND	\$0.00	\$4,000.00
CASH ON HAND-EAST CENTRAL SCHOOL ACTIVITY FUND	\$0.00	\$2,000.00
CASH ON HAND-FOOD SERVICE	\$0.00	\$1,450.00
TOTALS	\$23,375,117.39	\$22,558,509.17
	Marathon Trial Balance	\$22,558,509.17
		\$0.00