

**JACKSON COUNTY SCHOOL DISTRICT
SCHOOL DEPOSITORIES
Saturday, November 30, 2024**

<u>ACCOUNT TITLES</u>	<u>BANK BALANCE</u>	<u>AVAILABLE BALANCE</u>
<u>PEOPLES BANK ACCOUNTS @ .07%</u>		
JCSD 16TH Section Account	\$4,337,831.32	\$4,339,831.32
JCSD Child Nutrition	\$3,494,605.79	\$3,495,762.54
JCSD District Account	\$25,684,161.83	\$25,684,161.83
JCSD EEF FOR CTE - 2022 SENATE BILL 3011	\$3,934,850.88	\$3,934,850.88
JCSD EEF FOR CTE - 2023 HB 603	\$9,044,496.41	\$9,044,496.41
JCSD EEF FOR SMH - 2023 HB 603	\$955,296.41	\$955,296.41
JCSD East Central Activity Fund	\$462,554.52	\$462,885.52
JCSD St. Martin Activity Fund	\$509,173.12	\$512,833.16
JCSD Vancleave School Activity Fund	\$315,597.12	\$315,800.49
JCSD Technology Center Activity Fund	\$15,503.88	\$15,503.88
JCSD FAB LAB Activity Fund	\$114,816.49	\$115,066.49
JCSD AP Clearing Account	\$145,319.26	\$300.14
JCSD PR Clearing Account	\$667,511.32	\$17,140.94
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	\$49,681,718.35	\$48,899,580.01

Marathon Trial Balance

\$48,899,580.01

\$0.00