

**JACKSON COUNTY SCHOOL DISTRICT
SCHOOL DEPOSITORIES
September 30, 2025**

<u>ACCOUNT TITLES</u>	<u>BANK BALANCE</u>	<u>AVAILABLE BALANCE</u>
<u>PEOPLES BANK ACCOUNTS @</u>		
JCSD 16TH Section Account	\$4,771,306.57	\$4,749,463.21
JCSD Child Nutrition	\$4,025,290.62	\$4,025,310.62
JCSD District Account	\$11,689,696.60	\$11,715,930.50
JCSD EEF FOR CTE - 2022 SENATE BILL 3011	\$51.86	\$51.86
JCSD EEF FOR CTE - 2023 HB 603	\$1,515,315.72	\$1,515,315.72
JCSD EEF FOR SMH - 2023 HB 603	\$4,287.83	\$4,287.83
JCSD East Central Activity Fund	\$483,995.70	\$484,045.70
JCSD St. Martin Activity Fund	\$530,253.98	\$530,503.98
JCSD Vancleave School Activity Fund	\$306,071.82	\$311,010.82
JCSD Technology Center Activity Fund	\$19,904.88	\$19,904.88
JCSD FAB LAB Activity Fund	\$103,378.28	\$103,528.28
VHS SB2468	\$16,822.78	\$16,822.78
JCSD AP Clearing Account	\$30,242.88	\$0.00
JCSD PR Clearing Account	\$2,212,740.37	\$10,627.05
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	\$25,709,359.89	\$23,497,253.23

Marathon Trial Balance

\$23,497,253.23

\$0.00