

**JACKSON COUNTY SCHOOL DISTRICT  
SCHOOL DEPOSITORIES  
August 31, 2025**

<u>ACCOUNT TITLES</u>	<u>BANK BALANCE</u>	<u>AVAILABLE BALANCE</u>
<b><u>PEOPLES BANK ACCOUNTS @</u></b>		
JCSD 16TH Section Account	\$3,731,081.23	\$4,731,227.17
JCSD Child Nutrition	\$3,912,384.76	\$3,912,404.76
JCSD District Account	\$14,259,145.12	\$13,264,258.97
JCSD EEF FOR CTE - 2022 SENATE BILL 3011	\$16,188.56	\$16,188.56
JCSD EEF FOR CTE - 2023 HB 603	\$1,686,494.28	\$1,686,494.28
JCSD EEF FOR SMH - 2023 HB 603	\$5,528.41	\$5,528.41
JCSD East Central Activity Fund	\$402,758.80	\$414,226.60
JCSD St. Martin Activity Fund	\$464,241.33	\$465,259.84
JCSD Vancleave School Activity Fund	\$250,608.35	\$258,829.35
JCSD Technology Center Activity Fund	\$16,980.05	\$16,620.05
JCSD FAB LAB Activity Fund	\$119,401.61	\$108,568.81
VHS SB2468	\$16,828.45	\$16,828.45
JCSD AP Clearing Account	\$44,040.98	\$0.00
JCSD PR Clearing Account	\$2,288,185.48	\$12,771.05
<b>CASH ON HAND-VANCELEAVE SCHOOL ACTIVITY FUND</b>	\$0.00	\$3,000.00
<b>CASH ON HAND-ST MARTIN SCHOOL ACTIVITY FUND</b>	\$0.00	\$4,000.00
<b>CASH ON HAND-EAST CENTRAL SCHOOL ACTIVITY FUND</b>	\$0.00	\$2,000.00
<b>CASH ON HAND-FOOD SERVICE</b>	\$0.00	\$1,450.00
<b>TOTALS</b>	<b>\$27,213,867.41</b>	<b>\$24,919,656.30</b>

Marathon Trial Balance

\$24,919,656.30

\$0.00