

JACKSON COUNTY SCHOOL DISTRICT
SCHOOL DEPOSITORIES
June 30, 2026

<u>ACCOUNT TITLES</u>	<u>BANK BALANCE</u>	<u>AVAILABLE BALANCE</u>
<u>RENASANT BANK ACCOUNTS @</u>		
JCSD 16TH Section Account	\$5,153,391.81	\$5,153,391.81
JCSD Child Nutrition	\$3,020,089.44	\$3,020,109.44
JCSD District Account	\$38,075,293.14	\$40,702,011.15
2026 THREE MILL NOTE PROCEEDS	\$12.57	\$21,095,082.96
JCSD EEF FOR CTE - 2023 HB 603	\$967,465.19	\$967,465.19
JCSD EEF FOR SMH - 2023 HB 603	\$0.00	\$0.00
JCSD East Central Activity Fund	\$407,646.55	\$407,646.55
JCSD St. Martin Activity Fund	\$461,623.56	\$461,623.56
JCSD Vancleave School Activity Fund	\$296,885.14	\$296,885.14
JCSD Technology Center Activity Fund	\$17,017.57	\$17,017.57
JCSD FAB LAB Activity Fund	\$101,615.72	\$101,615.72
VHS SB2468	\$0.00	\$0.00
JCSD AP Clearing Account	\$2,727,945.96	\$0.00
JCSD PR Clearing Account	\$8,223,430.52	\$1,795.05
CASH ON HAND-VANCELEAVE 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	\$0.00
TOTALS	\$59,452,417.17	\$72,233,644.14

Marathon Trial Balance

\$72,233,644.14

\$0.00