

**JACKSON COUNTY SCHOOL DISTRICT
SCHOOL DEPOSITORIES
February 28, 2026**

<u>ACCOUNT TITLES</u>	<u>BANK BALANCE</u>	<u>AVAILABLE BALANCE</u>
<u>RENASANT BANK ACCOUNTS @</u>		
JCSD 16TH Section Account	\$4,986,791.20	\$4,986,791.20
JCSD Child Nutrition	\$3,993,632.11	\$3,993,652.11
JCSD District Account	\$15,941,745.47	\$15,963,440.21
JCSD EEF FOR CTE - 2022 SENATE BILL 3011	\$0.00	\$0.00
JCSD EEF FOR CTE - 2023 HB 603	\$990,647.15	\$990,647.15
JCSD EEF FOR SMH - 2023 HB 603	\$0.01	\$0.01
JCSD East Central Activity Fund	\$420,016.50	\$420,016.50
JCSD St. Martin Activity Fund	\$579,050.09	\$579,050.09
JCSD Vancleave School Activity Fund	\$374,350.72	\$375,070.72
JCSD Technology Center Activity Fund	\$18,029.63	\$18,029.63
JCSD FAB LAB Activity Fund	\$99,973.56	\$100,123.56
VHS SB2468	\$7,971.46	\$7,971.46
JCSD AP Clearing Account	\$63,780.15	\$0.00
JCSD PR Clearing Account	\$2,239,352.51	\$5,219.05
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	\$29,715,340.56	\$27,450,461.69

Marathon Trial Balance

\$27,450,461.69

\$0.00