

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 300 ESSA - TITLE I |                                          |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------|------------------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                   |                                          |                                  |                          |                    |
| 300                      | 110101                                   | EQUITY IN POOLED CASH            | 398,606.08               | 310,642.68         |
|                          | 300-0000-110101-000-0000-0000-0000-0000- |                                  |                          |                    |
|                          |                                          | TOTAL ASSETS                     | 398,606.08               | 310,642.68         |
| LIABILITIES              |                                          |                                  |                          |                    |
| 300                      | 240101                                   | DT/DF GENERAL FUND               | 3,665.21                 | -2,338,935.37      |
|                          | 300-0000-240101-000-0000-0000-0000-0000- |                                  |                          |                    |
| 300                      | 242100                                   | ACCOUNTS PAYABLE                 | -12,900.78               | .00                |
|                          | 300-0000-242100-000-0000-0000-0000-0000- |                                  |                          |                    |
|                          |                                          | TOTAL LIABILITIES                | -9,235.57                | -2,338,935.37      |
| FUND BALANCE             |                                          |                                  |                          |                    |
| 300                      | 393000                                   | ENCUMBRANCES CONTROL             | 216,259.89               | 696,599.36         |
|                          | 300-0000-393000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 300                      | 394000                                   | REVENUE CONTROL                  | -1,427,109.00            | -1,427,109.00      |
|                          | 300-0000-394000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 300                      | 395000                                   | EXPENDITURE CONTROL              | 1,037,738.49             | 3,455,401.69       |
|                          | 300-0000-395000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 300                      | 396000                                   | ESTIMATED REVENUE CONTROL        | 940,238.00               | 13,304,375.00      |
|                          | 300-0000-396000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 300                      | 397000                                   | APPROPRIATIONS CONTROL           | -940,238.00              | -13,307,905.81     |
|                          | 300-0000-397000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 300                      | 398000                                   | BUDGETARY FUND BAL-UNRESERVED    | .00                      | 3,530.81           |
|                          | 300-0000-398000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 300                      | 399000                                   | BUDGET FND BAL-RSRV FOR ENCUMB   | -216,259.89              | -696,599.36        |
|                          | 300-0000-399000-000-0000-0000-0000-0000- |                                  |                          |                    |
|                          |                                          | TOTAL FUND BALANCE               | -389,370.51              | 2,028,292.69       |
|                          |                                          | TOTAL LIABILITIES + FUND BALANCE | -398,606.08              | -310,642.68        |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 400 ESSA - TITLE II |                                         |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------|-----------------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                    |                                         |                                  |                          |                    |
| 400                       | 110101                                  | EQUITY IN POOLED CASH            | -139,224.00              | -101,051.89        |
|                           | 400-0000-110101-000-0000-0000-000-0000- |                                  |                          |                    |
|                           |                                         | TOTAL ASSETS                     | -139,224.00              | -101,051.89        |
| LIABILITIES               |                                         |                                  |                          |                    |
| 400                       | 240101                                  | DT/DF GENERAL FUND               | .00                      | -546,622.37        |
|                           | 400-0000-240101-000-0000-0000-000-0000- |                                  |                          |                    |
| 400                       | 242100                                  | ACCOUNTS PAYABLE                 | -21,011.40               | .00                |
|                           | 400-0000-242100-000-0000-0000-000-0000- |                                  |                          |                    |
|                           |                                         | TOTAL LIABILITIES                | -21,011.40               | -546,622.37        |
| FUND BALANCE              |                                         |                                  |                          |                    |
| 400                       | 393000                                  | ENCUMBRANCES CONTROL             | -3,117.72                | 262,125.28         |
|                           | 400-0000-393000-000-0000-0000-000-0000- |                                  |                          |                    |
| 400                       | 395000                                  | EXPENDITURE CONTROL              | 160,235.40               | 647,674.26         |
|                           | 400-0000-395000-000-0000-0000-000-0000- |                                  |                          |                    |
| 400                       | 396000                                  | ESTIMATED REVENUE CONTROL        | 800,837.00               | 2,336,842.00       |
|                           | 400-0000-396000-000-0000-0000-000-0000- |                                  |                          |                    |
| 400                       | 397000                                  | APPROPRIATIONS CONTROL           | -800,837.00              | -2,336,842.00      |
|                           | 400-0000-397000-000-0000-0000-000-0000- |                                  |                          |                    |
| 400                       | 399000                                  | BUDGET FND BAL-RSRV FOR ENCUMB   | 3,117.72                 | -262,125.28        |
|                           | 400-0000-399000-000-0000-0000-000-0000- |                                  |                          |                    |
|                           |                                         | TOTAL FUND BALANCE               | 160,235.40               | 647,674.26         |
|                           |                                         | TOTAL LIABILITIES + FUND BALANCE | 139,224.00               | 101,051.89         |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 425 ESSA - TITLE III |                                     |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|-------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                     |                                     |                                |                          |                    |
| 425                        | 110101                              | EQUITY IN POOLED CASH          | -9,487.98                | 91,190.90          |
|                            | 425-0000-110101-000-0000-0000-0000- |                                |                          |                    |
|                            | TOTAL ASSETS                        |                                | -9,487.98                | 91,190.90          |
| LIABILITIES                |                                     |                                |                          |                    |
| 425                        | 240101                              | DT/DF GENERAL FUND             | .00                      | -114,098.54        |
|                            | 425-0000-240101-000-0000-0000-0000- |                                |                          |                    |
|                            | TOTAL LIABILITIES                   |                                | .00                      | -114,098.54        |
| FUND BALANCE               |                                     |                                |                          |                    |
| 425                        | 393000                              | ENCUMBRANCES CONTROL           | 18,901.09                | 20,451.24          |
|                            | 425-0000-393000-000-0000-0000-0000- |                                |                          |                    |
| 425                        | 395000                              | EXPENDITURE CONTROL            | 9,487.98                 | 22,907.64          |
|                            | 425-0000-395000-000-0000-0000-0000- |                                |                          |                    |
| 425                        | 396000                              | ESTIMATED REVENUE CONTROL      | .00                      | 212,580.00         |
|                            | 425-0000-396000-000-0000-0000-0000- |                                |                          |                    |
| 425                        | 397000                              | APPROPRIATIONS CONTROL         | .00                      | -212,580.00        |
|                            | 425-0000-397000-000-0000-0000-0000- |                                |                          |                    |
| 425                        | 399000                              | BUDGET FND BAL-RSRV FOR ENCUMB | -18,901.09               | -20,451.24         |
|                            | 425-0000-399000-000-0000-0000-0000- |                                |                          |                    |
|                            | TOTAL FUND BALANCE                  |                                | 9,487.98                 | 22,907.64          |
|                            | TOTAL LIABILITIES + FUND BALANCE    |                                | 9,487.98                 | -91,190.90         |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 450 ESSA - TITLE IV |                                     |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------|-------------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                    |                                     |                                  |                          |                    |
| 450                       | 110101                              | EQUITY IN POOLED CASH            | -44,991.88               | 371,017.49         |
|                           | 450-0000-110101-000-0000-0000-0000- |                                  |                          |                    |
|                           |                                     | TOTAL ASSETS                     | -44,991.88               | 371,017.49         |
| LIABILITIES               |                                     |                                  |                          |                    |
| 450                       | 240101                              | DT/DF GENERAL FUND               | .00                      | -490,000.40        |
|                           | 450-0000-240101-000-0000-0000-0000- |                                  |                          |                    |
|                           |                                     | TOTAL LIABILITIES                | .00                      | -490,000.40        |
| FUND BALANCE              |                                     |                                  |                          |                    |
| 450                       | 393000                              | ENCUMBRANCES CONTROL             | 9,888.33                 | 219,888.33         |
|                           | 450-0000-393000-000-0000-0000-0000- |                                  |                          |                    |
| 450                       | 395000                              | EXPENDITURE CONTROL              | 44,991.88                | 118,982.91         |
|                           | 450-0000-395000-000-0000-0000-0000- |                                  |                          |                    |
| 450                       | 396000                              | ESTIMATED REVENUE CONTROL        | 446,987.00               | 1,085,164.00       |
|                           | 450-0000-396000-000-0000-0000-0000- |                                  |                          |                    |
| 450                       | 397000                              | APPROPRIATIONS CONTROL           | -446,987.00              | -1,085,164.00      |
|                           | 450-0000-397000-000-0000-0000-0000- |                                  |                          |                    |
| 450                       | 399000                              | BUDGET FND BAL-RSRV FOR ENCUMB   | -9,888.33                | -219,888.33        |
|                           | 450-0000-399000-000-0000-0000-0000- |                                  |                          |                    |
|                           |                                     | TOTAL FUND BALANCE               | 44,991.88                | 118,982.91         |
|                           |                                     | TOTAL LIABILITIES + FUND BALANCE | 44,991.88                | -371,017.49        |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 500 STUDENTS W/ EXCEPTION(IDEA B) |                                          |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|------------------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                                  |                                          |                                  |                          |                    |
| 500                                     | 110101                                   | EQUITY IN POOLED CASH            | -760,533.02              | -2,040,930.59      |
|                                         | 500-0000-110101-000-0000-0000-0000-0000- |                                  |                          |                    |
|                                         |                                          | TOTAL ASSETS                     | -760,533.02              | -2,040,930.59      |
| LIABILITIES                             |                                          |                                  |                          |                    |
| 500                                     | 240101                                   | DT/DF GENERAL FUND               | 2,393,671.08             | 484,648.75         |
|                                         | 500-0000-240101-000-0000-0000-0000-0000- |                                  |                          |                    |
| 500                                     | 242100                                   | ACCOUNTS PAYABLE                 | -6,461.24                | .00                |
|                                         | 500-0000-242100-000-0000-0000-0000-0000- |                                  |                          |                    |
|                                         |                                          | TOTAL LIABILITIES                | 2,387,209.84             | 484,648.75         |
| FUND BALANCE                            |                                          |                                  |                          |                    |
| 500                                     | 393000                                   | ENCUMBRANCES CONTROL             | -2,937.34                | 86,505.27          |
|                                         | 500-0000-393000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 500                                     | 394000                                   | REVENUE CONTROL                  | -2,554,757.00            | -2,554,757.00      |
|                                         | 500-0000-394000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 500                                     | 395000                                   | EXPENDITURE CONTROL              | 928,080.18               | 4,111,038.84       |
|                                         | 500-0000-395000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 500                                     | 396000                                   | ESTIMATED REVENUE CONTROL        | 2,340,501.17             | 12,697,760.17      |
|                                         | 500-0000-396000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 500                                     | 397000                                   | APPROPRIATIONS CONTROL           | -2,340,501.17            | -12,697,759.17     |
|                                         | 500-0000-397000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 500                                     | 398000                                   | BUDGETARY FUND BAL-UNRESERVED    | .00                      | -1.00              |
|                                         | 500-0000-398000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 500                                     | 399000                                   | BUDGET FND BAL-RSRV FOR ENCUMB   | 2,937.34                 | -86,505.27         |
|                                         | 500-0000-399000-000-0000-0000-0000-0000- |                                  |                          |                    |
|                                         |                                          | TOTAL FUND BALANCE               | -1,626,676.82            | 1,556,281.84       |
|                                         |                                          | TOTAL LIABILITIES + FUND BALANCE | 760,533.02               | 2,040,930.59       |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 520 SWE (IDEA PRESCHOOL) |                                          |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------|------------------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                         |                                          |                                  |                          |                    |
| 520                            | 110101                                   | EQUITY IN POOLED CASH            | -19,920.29               | 24,323.25          |
|                                | 520-0000-110101-000-0000-0000-0000-0000- |                                  |                          |                    |
|                                |                                          | TOTAL ASSETS                     | -19,920.29               | 24,323.25          |
| LIABILITIES                    |                                          |                                  |                          |                    |
| 520                            | 240101                                   | DT/DF GENERAL FUND               | .00                      | -105,376.12        |
|                                | 520-0000-240101-000-0000-0000-0000-0000- |                                  |                          |                    |
|                                |                                          | TOTAL LIABILITIES                | .00                      | -105,376.12        |
| FUND BALANCE                   |                                          |                                  |                          |                    |
| 520                            | 395000                                   | EXPENDITURE CONTROL              | 19,920.29                | 81,052.87          |
|                                | 520-0000-395000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 520                            | 396000                                   | ESTIMATED REVENUE CONTROL        | 184,993.61               | 441,410.61         |
|                                | 520-0000-396000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 520                            | 397000                                   | APPROPRIATIONS CONTROL           | -184,993.61              | -441,410.61        |
|                                | 520-0000-397000-000-0000-0000-0000-0000- |                                  |                          |                    |
|                                |                                          | TOTAL FUND BALANCE               | 19,920.29                | 81,052.87          |
|                                |                                          | TOTAL LIABILITIES + FUND BALANCE | 19,920.29                | -24,323.25         |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 650 OTHER FEDERAL FUNDS |                                          |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|------------------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |                                          |                                  |                          |                    |
| 650                           | 110101                                   | EQUITY IN POOLED CASH            | -97,660.09               | 1,498,944.66       |
|                               | 650-0000-110101-000-0000-0000-0000-0000- |                                  |                          |                    |
|                               |                                          | TOTAL ASSETS                     | -97,660.09               | 1,498,944.66       |
| LIABILITIES                   |                                          |                                  |                          |                    |
| 650                           | 240101                                   | DT/DF GENERAL FUND               | 1,491,390.00             | -1,809,923.20      |
|                               | 650-0000-240101-000-0000-0000-0000-0000- |                                  |                          |                    |
| 650                           | 242100                                   | ACCOUNTS PAYABLE                 | -150.00                  | .00                |
|                               | 650-0000-242100-000-0000-0000-0000-0000- |                                  |                          |                    |
|                               |                                          | TOTAL LIABILITIES                | 1,491,240.00             | -1,809,923.20      |
| FUND BALANCE                  |                                          |                                  |                          |                    |
| 650                           | 393000                                   | ENCUMBRANCES CONTROL             | -54,180.00               | 1,181.16           |
|                               | 650-0000-393000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 650                           | 394000                                   | REVENUE CONTROL                  | -1,720,690.00            | -10,823,182.43     |
|                               | 650-0000-394000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 650                           | 395000                                   | EXPENDITURE CONTROL              | 327,110.09               | 11,134,160.97      |
|                               | 650-0000-395000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 650                           | 396000                                   | ESTIMATED REVENUE CONTROL        | .00                      | 11,511,885.00      |
|                               | 650-0000-396000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 650                           | 397000                                   | APPROPRIATIONS CONTROL           | -356,255.00              | -12,089,509.33     |
|                               | 650-0000-397000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 650                           | 398000                                   | BUDGETARY FUND BAL-UNRESERVED    | 356,255.00               | 577,624.33         |
|                               | 650-0000-398000-000-0000-0000-0000-0000- |                                  |                          |                    |
| 650                           | 399000                                   | BUDGET FND BAL-RSRV FOR ENCUMB   | 54,180.00                | -1,181.16          |
|                               | 650-0000-399000-000-0000-0000-0000-0000- |                                  |                          |                    |
|                               |                                          | TOTAL FUND BALANCE               | -1,393,579.91            | 310,978.54         |
|                               |                                          | TOTAL LIABILITIES + FUND BALANCE | 97,660.09                | -1,498,944.66      |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 700 OTHER STATE FUNDS |                                         |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|-----------------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                      |                                         |                                  |                          |                    |
| 700                         | 110101                                  | EQUITY IN POOLED CASH            | -793,177.52              | 1,322,426.65       |
|                             | 700-0000-110101-000-0000-0000-000-0000- |                                  |                          |                    |
|                             |                                         | TOTAL ASSETS                     | -793,177.52              | 1,322,426.65       |
| LIABILITIES                 |                                         |                                  |                          |                    |
| 700                         | 240101                                  | DT/DF GENERAL FUND               | 982,345.00               | 539,804.21         |
|                             | 700-0000-240101-000-0000-0000-000-0000- |                                  |                          |                    |
|                             |                                         | TOTAL LIABILITIES                | 982,345.00               | 539,804.21         |
| FUND BALANCE                |                                         |                                  |                          |                    |
| 700                         | 377000                                  | UNRESERVED/UNDESIG-FUND BALANC   | .00                      | -1,223,105.04      |
|                             | 700-0000-377000-000-0000-0000-000-0000- |                                  |                          |                    |
| 700                         | 394000                                  | REVENUE CONTROL                  | -982,345.00              | -16,571,296.00     |
|                             | 700-0000-394000-000-0000-0000-000-0000- |                                  |                          |                    |
| 700                         | 395000                                  | EXPENDITURE CONTROL              | 793,177.52               | 15,932,170.18      |
|                             | 700-0000-395000-000-0000-0000-000-0000- |                                  |                          |                    |
| 700                         | 396000                                  | ESTIMATED REVENUE CONTROL        | 524,345.00               | 2,748,078.00       |
|                             | 700-0000-396000-000-0000-0000-000-0000- |                                  |                          |                    |
| 700                         | 397000                                  | APPROPRIATIONS CONTROL           | -524,345.00              | -3,919,454.17      |
|                             | 700-0000-397000-000-0000-0000-000-0000- |                                  |                          |                    |
| 700                         | 398000                                  | BUDGETARY FUND BAL-UNRESERVED    | .00                      | 1,171,376.17       |
|                             | 700-0000-398000-000-0000-0000-000-0000- |                                  |                          |                    |
|                             |                                         | TOTAL FUND BALANCE               | -189,167.48              | -1,862,230.86      |
|                             |                                         | TOTAL LIABILITIES + FUND BALANCE | 793,177.52               | -1,322,426.65      |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 800 8 G |                                         |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------|-----------------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS        |                                         |                                  |                          |                    |
| 800           | 110101                                  | EQUITY IN POOLED CASH            | -68,086.45               | 113,316.72         |
|               | 800-0000-110101-000-0000-0000-000-0000- |                                  |                          |                    |
|               |                                         | TOTAL ASSETS                     | -68,086.45               | 113,316.72         |
| LIABILITIES   |                                         |                                  |                          |                    |
| 800           | 240101                                  | DT/DF GENERAL FUND               | .00                      | -200,000.00        |
|               | 800-0000-240101-000-0000-0000-000-0000- |                                  |                          |                    |
|               |                                         | TOTAL LIABILITIES                | .00                      | -200,000.00        |
| FUND BALANCE  |                                         |                                  |                          |                    |
| 800           | 395000                                  | EXPENDITURE CONTROL              | 68,086.45                | 86,683.28          |
|               | 800-0000-395000-000-0000-0000-000-0000- |                                  |                          |                    |
| 800           | 396000                                  | ESTIMATED REVENUE CONTROL        | .00                      | 360,288.00         |
|               | 800-0000-396000-000-0000-0000-000-0000- |                                  |                          |                    |
| 800           | 397000                                  | APPROPRIATIONS CONTROL           | .00                      | -360,288.00        |
|               | 800-0000-397000-000-0000-0000-000-0000- |                                  |                          |                    |
|               |                                         | TOTAL FUND BALANCE               | 68,086.45                | 86,683.28          |
|               |                                         | TOTAL LIABILITIES + FUND BALANCE | 68,086.45                | -113,316.72        |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: 900 LOCAL FUNDS |                                         |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------|-----------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                |                                         |                                |                          |                    |
| 900                   | 110101                                  | EQUITY IN POOLED CASH          | 99,617.44                | 670,535.18         |
|                       | 900-0000-110101-000-0000-0000-000-0000- |                                |                          |                    |
|                       | TOTAL ASSETS                            |                                | 99,617.44                | 670,535.18         |
| FUND BALANCE          |                                         |                                |                          |                    |
| 900                   | 377000                                  | UNRESERVED/UNDESIG-FUND BALANC | .00                      | -250,433.39        |
|                       | 900-0000-377000-000-0000-0000-000-0000- |                                |                          |                    |
| 900                   | 393000                                  | ENCUMBRANCES CONTROL           | 16,511.28                | 32,269.97          |
|                       | 900-0000-393000-000-0000-0000-000-0000- |                                |                          |                    |
| 900                   | 394000                                  | REVENUE CONTROL                | -215,899.25              | -973,472.19        |
|                       | 900-0000-394000-000-0000-0000-000-0000- |                                |                          |                    |
| 900                   | 395000                                  | EXPENDITURE CONTROL            | 116,281.81               | 553,370.40         |
|                       | 900-0000-395000-000-0000-0000-000-0000- |                                |                          |                    |
| 900                   | 396000                                  | ESTIMATED REVENUE CONTROL      | .00                      | 811,389.92         |
|                       | 900-0000-396000-000-0000-0000-000-0000- |                                |                          |                    |
| 900                   | 397000                                  | APPROPRIATIONS CONTROL         | .00                      | -1,211,823.31      |
|                       | 900-0000-397000-000-0000-0000-000-0000- |                                |                          |                    |
| 900                   | 398000                                  | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 400,433.39         |
|                       | 900-0000-398000-000-0000-0000-000-0000- |                                |                          |                    |
| 900                   | 399000                                  | BUDGET FND BAL-RSRV FOR ENCUMB | -16,511.28               | -32,269.97         |
|                       | 900-0000-399000-000-0000-0000-000-0000- |                                |                          |                    |
|                       | TOTAL FUND BALANCE                      |                                | -99,617.44               | -670,535.18        |
|                       | TOTAL LIABILITIES + FUND BALANCE        |                                | -99,617.44               | -670,535.18        |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: APP POOLED CASH FUND |                                 |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|---------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                     |                                 |                                |                          |                    |
| APP                        | 110102                          | SPECIAL FUNDS POOLED CASH      | -1,474,248.46            | 2,352,597.69       |
| APP                        | 0000-110102-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110107                          | CASH CONSTRUCTION ROOFING      | -28,211.27               | 3,624,650.48       |
| APP                        | 0000-110107-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110115                          | CASH COMMUNITY DISASTER LOAN   | -789,901.80              | 19,629,492.52      |
| APP                        | 0000-110115-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110116                          | CASH GENERAL FUND CAP ONE      | -1,158,243.49            | 49,638,874.93      |
| APP                        | 0000-110116-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110117                          | CASH HEALTH AND LIFE INSURANCE | 114,673.80               | 4,397,824.60       |
| APP                        | 0000-110117-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110120                          | CASH PAYROLL                   | 247,756.19               | 8,563,850.51       |
| APP                        | 0000-110120-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110121                          | CASH PARISH WIDE CONSTRUCTION  | -727,071.41              | 9,509,069.48       |
| APP                        | 0000-110121-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110122                          | CASH RISK MANAGEMENT           | -84,457.80               | 643,405.70         |
| APP                        | 0000-110122-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110123                          | CASH SALES TAX '66             | 1,876.40                 | 3,754.49           |
| APP                        | 0000-110123-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110124                          | CASH SALES TAX '77             | 1,876.40                 | 3,754.49           |
| APP                        | 0000-110124-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110125                          | CASH SCHOOL LUNCH              | -1,083,937.62            | 128,629.92         |
| APP                        | 0000-110125-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110126                          | CASH SINKING FUND SFF          | 84,661.29                | 15,597,581.35      |
| APP                        | 0000-110126-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110128                          | CASH WORKMANS COMP             | -197,726.89              | 2,361,379.95       |
| APP                        | 0000-110128-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110147                          | CASH OPEB LIABILITY            | -5.49                    | .01                |
| APP                        | 0000-110147-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110149                          | CASH BP OIL SPILL              | -49,782.38               | 12,063,662.52      |
| APP                        | 0000-110149-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110150                          | CASH C32 BOND CONSTRUCTION     | -406,302.65              | 1,018,223.29       |
| APP                        | 0000-110150-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110152                          | CASH - SSF                     | -488,855.91              | 986,256.07         |
| APP                        | 0000-110152-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110154                          | CASH - LSF                     | 13.11                    | 4,361.92           |
| APP                        | 0000-110154-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110158                          | CDF CASH                       | -110,516.84              | 1,435,337.66       |
| APP                        | 0000-110158-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110159                          | SWE CAMERA FUND                | 560.79                   | 482,201.32         |
| APP                        | 0000-110159-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110161                          | ERF CASH                       | .01                      | 4.72               |
| APP                        | 0000-110161-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110162                          | C39 CONSTRUCTION 2023          | -1,180,906.02            | 18,490,767.82      |
| APP                        | 0000-110162-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110163                          | 2024 LIMITED REVENUE BONDS C40 | 14,247.24                | 4,739,205.28       |
| APP                        | 0000-110163-000-0000-0000-0000- |                                |                          |                    |
| APP                        | 110164                          | CASH SUPPLEMENTAL COURSE FUND  | -464,712.91              | 698,207.29         |
| APP                        | 0000-110164-000-0000-0000-0000- |                                |                          |                    |
| TOTAL ASSETS               |                                 |                                | -7,779,215.71            | 156,373,094.01     |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: APP POOLED CASH FUND |                                 |                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|---------------------------------|-------------------------|--------------------------|--------------------|
| LIABILITIES                |                                 |                         |                          |                    |
| LIABILITIES                |                                 |                         |                          |                    |
| APP                        | 240101                          | DT/DF GENERAL FUND      | 1,154,490.69             | -49,646,383.91     |
| APP                        | 240101-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240129                          | DT/DF CONST ROOF        | 28,211.27                | -3,624,650.48      |
| APP                        | 240129-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240131                          | DT/DF DISAST RELIEF     | 789,907.29               | -19,629,492.53     |
| APP                        | 240131-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240136                          | DT/DF HEALTH LIFE       | -114,673.80              | -4,397,824.60      |
| APP                        | 240136-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240147                          | DT/DF PARISHWIDE        | 727,071.41               | -9,509,069.48      |
| APP                        | 240147-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240148                          | DT/DF RISK MANAGEMENT   | 84,457.80                | -643,405.70        |
| APP                        | 240148-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240151                          | DT/DF SINKING FUND      | -84,661.29               | -15,597,581.35     |
| APP                        | 240151-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240152                          | DT/DF SCHOOL LUNCH      | 1,083,937.62             | -128,629.92        |
| APP                        | 240152-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240158                          | DT/DF VOC EDUCATION     | 39,390.75                | -92,182.64         |
| APP                        | 240158-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240159                          | DT/DF WORKMENS COMP     | 197,726.89               | -2,361,379.95      |
| APP                        | 240159-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240161                          | DT/DF ESSA TITLE I      | -398,606.08              | -310,642.68        |
| APP                        | 240161-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240163                          | DT/DF ESSA TITLE II     | 139,224.00               | 101,051.89         |
| APP                        | 240163-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240164                          | DT/DF ESSA TITLE III    | 9,487.98                 | -91,190.90         |
| APP                        | 240164-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240165                          | DT/DF ESSA TITLE IV     | 44,991.88                | -371,017.49        |
| APP                        | 240165-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240168                          | DT/DF SWE IDEA B        | 760,533.02               | 2,040,930.59       |
| APP                        | 240168-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240170                          | DT/DF SWE PRESCHOOL     | 19,920.29                | -24,323.25         |
| APP                        | 240170-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240172                          | DT/DF OTHER FED FUNDS   | 97,660.09                | -1,498,944.66      |
| APP                        | 240172-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240173                          | DT/DF 8G                | 68,086.45                | -113,316.72        |
| APP                        | 240173-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240174                          | DT/DF OTHER STATE FUNDS | 793,177.52               | -1,322,426.65      |
| APP                        | 240174-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240175                          | DT/DF LOCAL FUNDS       | -99,617.44               | -670,535.18        |
| APP                        | 240175-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240193                          | DT/DF BPO               | 49,782.38                | -12,063,662.52     |
| APP                        | 240193-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240194                          | DT/DF C32               | 406,302.65               | -1,018,223.29      |
| APP                        | 240194-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240196                          | DT/DF SSF               | 488,855.91               | -986,256.07        |
| APP                        | 240196-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240198                          | DT/DF LSF               | -13.11                   | -4,361.92          |
| APP                        | 240198-000-0000-0000-0000-0000- |                         |                          |                    |
| APP                        | 240202                          | CDF DT/DF               | 110,516.84               | -1,435,337.66      |
| APP                        | 240202-000-0000-0000-0000-0000- |                         |                          |                    |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: APP POOLED CASH FUND |                                      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|--------------------------------------|--------------------------------|--------------------------|--------------------|
| LIABILITIES                |                                      |                                |                          |                    |
| APP                        | 240203                               | ERP DT/DF                      | -.01                     | -4.72              |
| APP                        | 0000-240203-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 240204                               | SCF DT/DF                      | -560.79                  | -482,201.32        |
| APP                        | 0000-240204-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 240206                               | DT/DF C39                      | 1,180,906.02             | -18,490,767.82     |
| APP                        | 0000-240206-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 240207                               | DT/DF 2024 LIMITD REVENUE BOND | -14,247.24               | -4,739,205.28      |
| APP                        | 0000-240207-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 240208                               | DT/DF SCA ALLOCATION           | 464,712.91               | -698,207.29        |
| APP                        | 0000-240208-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 242100                               | ACCOUNTS PAYABLE               | -36,424.59               | .00                |
| APP                        | 0000-242100-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247102                               | SCHOOL RETIREMENT PYBLE        | -14,215.80               | -888,482.27        |
| APP                        | 0000-247102-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247104                               | ORP RTMT PAYABLE               | 2,359.08                 | -17,781.43         |
| APP                        | 0000-247104-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247106                               | HUMANA DENTAL LOW OPTION       | -13,745.90               | -13,745.90         |
| APP                        | 0000-247106-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247107                               | HUMANA DENTAL HIGH OPTION      | -96,241.64               | -96,241.64         |
| APP                        | 0000-247107-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247109                               | MEDICARE TAX PAYABLE           | 76.44                    | .00                |
| APP                        | 0000-247109-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247110                               | HUMANA VISION                  | -26,536.31               | -26,536.31         |
| APP                        | 0000-247110-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247111                               | FEDERAL INCOME TAX WTHHLD      | 125.64                   | .00                |
| APP                        | 0000-247111-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247113                               | STATE INCOME TAX WTHHLD        | 59.80                    | .00                |
| APP                        | 0000-247113-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247114                               | TEACHERS RETIREMENT W/H        | 880,877.12               | -6,519,092.20      |
| APP                        | 0000-247114-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247116                               | ALLSTATE CANCER INS PRE        | -7,220.62                | -7,220.62          |
| APP                        | 0000-247116-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247118                               | STFT DENTAL PLAN               | -53,942.32               | -53,942.32         |
| APP                        | 0000-247118-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247119                               | AMERICAN UNITED LIFE 457 ANNUI | -56,680.16               | -56,680.16         |
| APP                        | 0000-247119-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247120                               | AMERICAN UNITED LIFE 403B ANNU | -9,615.49                | -9,615.49          |
| APP                        | 0000-247120-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247121                               | ALLSTATE CRITICAL ILLNESS PRE  | -6,773.36                | -6,773.36          |
| APP                        | 0000-247121-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247122                               | GARNISHMENTS                   | -316.28                  | -36,740.87         |
| APP                        | 0000-247122-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247125                               | LASER'S                        | 1,731.04                 | -19,682.56         |
| APP                        | 0000-247125-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247126                               | AM FIDELITY ACCID INS PRE      | -2,850.70                | -2,850.70          |
| APP                        | 0000-247126-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247127                               | PRFRD SS ALTRENAIVE PLAN       | -54,963.43               | -55,005.97         |
| APP                        | 0000-247127-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247130                               | INVESCO INVESTMENT SERVICES    | -350.00                  | -350.00            |
| APP                        | 0000-247130-000-0000-0000-0000-0000- |                                |                          |                    |
| APP                        | 247135                               | RELIASTAR ING ANNUITY          | -1,515.00                | -1,515.00          |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: APP POOLED CASH FUND |                                         |             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|-----------------------------------------|-------------|--------------------------|--------------------|
| LIABILITIES                |                                         |             |                          |                    |
| APP                        | APP-0000-247135-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247140 GREAT AMERICAN RESERVE INS       | -26,959.12  | -26,959.12               |                    |
| APP                        | APP-0000-247140-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247144 HORACE MANN                      | -1,752.50   | -1,752.50                |                    |
| APP                        | APP-0000-247144-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247145 COLUMBIA MANAGEMENT ANNUITY      | -150.00     | -150.00                  |                    |
| APP                        | APP-0000-247145-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247153 1ST FINANCIAL FLEX DC            | -1,739.23   | -1,739.23                |                    |
| APP                        | APP-0000-247153-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247155 LINCOLN INVSTMT PLNG             | -7,115.00   | -7,115.00                |                    |
| APP                        | APP-0000-247155-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247156 1ST FINANCIAL FLEX MD            | -41,377.42  | -41,377.42               |                    |
| APP                        | APP-0000-247156-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247158 NEW YORK LIFE ANNUITY            | -50.00      | -50.00                   |                    |
| APP                        | APP-0000-247158-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247167 AMERICAN PUBLIC CANCER PRE       | -81.62      | -81.62                   |                    |
| APP                        | APP-0000-247167-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247169 MATRIX                           | -275.00     | -275.00                  |                    |
| APP                        | APP-0000-247169-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247170 WILCO LIFE INSURANCE             | -32.30      | -32.30                   |                    |
| APP                        | APP-0000-247170-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247171 AMERICAN PUBLIC CANCER POST      | -18.30      | -18.30                   |                    |
| APP                        | APP-0000-247171-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247172 COLONIAL LIFE INS                | -33.76      | -33.76                   |                    |
| APP                        | APP-0000-247172-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247173 HORACE MANN LIFE INS             | -248.84     | -248.84                  |                    |
| APP                        | APP-0000-247173-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247175 NATIONAL TEACHERS ASSOC POST     | -176.22     | -176.22                  |                    |
| APP                        | APP-0000-247175-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247178 AM FIDELITY ACC INS POST         | -28.30      | -28.30                   |                    |
| APP                        | APP-0000-247178-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247179 TEXAS LIFE INSURANCE             | -277,657.73 | -277,657.73              |                    |
| APP                        | APP-0000-247179-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247180 AMERICAN FID DISABILITY POST     | -71,991.08  | -71,991.08               |                    |
| APP                        | APP-0000-247180-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247187 ST TAMM FEDERATION OF TCH        | -77,222.80  | -77,222.80               |                    |
| APP                        | APP-0000-247187-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247194 ALLSTATE CANCER INS POST         | -44.30      | -44.30                   |                    |
| APP                        | APP-0000-247194-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247197 FTJ FUND CHOICE 403B             | -2,616.66   | -2,616.66                |                    |
| APP                        | APP-0000-247197-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247199 LIFE INS OF SOUTHWEST            | -11,187.50  | -11,187.50               |                    |
| APP                        | APP-0000-247199-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247201 FTJ FUND CHOICE 457              | -6,906.00   | -6,906.00                |                    |
| APP                        | APP-0000-247201-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247204 ALLSTATE GROUP CANCER            | -2,336.42   | -2,336.42                |                    |
| APP                        | APP-0000-247204-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247205 AFA STD                          | -145,429.46 | -145,429.46              |                    |
| APP                        | APP-0000-247205-000-0000-0000-000-0000- |             |                          |                    |
|                            | 247206 NATIONAL LIFE GROUP 457B         | -50.00      | -50.00                   |                    |
| APP                        | APP-0000-247206-000-0000-0000-000-0000- |             |                          |                    |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: APP POOLED CASH FUND |                                         |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|-----------------------------------------|---------------------------|--------------------------|--------------------|
| LIABILITIES                |                                         |                           |                          |                    |
| APP                        | 247221                                  | GUARDIAN LIFE INSURANCE   | -56,880.19               | -56,880.19         |
|                            | APP-0000-247221-000-0000-0000-000-0000- |                           |                          |                    |
| APP                        | 247222                                  | GUARDIAN CRITICAL ILLNESS | -19,233.96               | -19,233.96         |
|                            | APP-0000-247222-000-0000-0000-000-0000- |                           |                          |                    |
|                            | TOTAL LIABILITIES                       |                           | 7,779,215.71             | -156,373,094.01    |
|                            | TOTAL LIABILITIES + FUND BALANCE        |                           | 7,779,215.71             | -156,373,094.01    |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: BPO BP OIL SPILL FUND         |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                              |                                |                          |                    |
| BP000010 110101                     | EQUITY IN POOLED CASH          | -49,782.38               | 12,063,662.52      |
| BPO-0000-110101-000-0000-0000-0000- |                                |                          |                    |
| TOTAL ASSETS                        |                                | -49,782.38               | 12,063,662.52      |
| LIABILITIES                         |                                |                          |                    |
| BP000010 242100                     | ACCOUNTS PAYABLE               | -9,045.00                | .00                |
| BPO-0000-242100-000-0000-0000-0000- |                                |                          |                    |
| TOTAL LIABILITIES                   |                                | -9,045.00                | .00                |
| FUND BALANCE                        |                                |                          |                    |
| BP000010 377000                     | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -12,953,076.69     |
| BPO-0000-377000-000-0000-0000-0000- |                                |                          |                    |
| BP000010 393000                     | ENCUMBRANCES CONTROL           | -95,182.49               | 69,025.00          |
| BPO-0000-393000-000-0000-0000-0000- |                                |                          |                    |
| BP000010 394000                     | REVENUE CONTROL                | -36,355.41               | -209,018.32        |
| BPO-0000-394000-000-0000-0000-0000- |                                |                          |                    |
| BP000010 395000                     | EXPENDITURE CONTROL            | 95,182.79                | 1,098,432.49       |
| BPO-0000-395000-000-0000-0000-0000- |                                |                          |                    |
| BP000010 396000                     | ESTIMATED REVENUE CONTROL      | .00                      | 500,000.00         |
| BPO-0000-396000-000-0000-0000-0000- |                                |                          |                    |
| BP000010 397000                     | APPROPRIATIONS CONTROL         | .00                      | -7,500,000.00      |
| BPO-0000-397000-000-0000-0000-0000- |                                |                          |                    |
| BP000010 398000                     | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 7,000,000.00       |
| BPO-0000-398000-000-0000-0000-0000- |                                |                          |                    |
| BP000010 399000                     | BUDGET FND BAL-RSRV FOR ENCUMB | 95,182.49                | -69,025.00         |
| BPO-0000-399000-000-0000-0000-0000- |                                |                          |                    |
| TOTAL FUND BALANCE                  |                                | 58,827.38                | -12,063,662.52     |
| TOTAL LIABILITIES + FUND BALANCE    |                                | 49,782.38                | -12,063,662.52     |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: C32 C32 CONSTRUCTION BOND 2017 |                                         |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|-----------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                               |                                         |                                |                          |                    |
|                                      | C3000030 110101                         | EQUITY IN POOLED CASH          | -406,302.65              | 1,018,223.29       |
|                                      | C32-0000-110101-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | TOTAL ASSETS                            |                                | -406,302.65              | 1,018,223.29       |
| FUND BALANCE                         |                                         |                                |                          |                    |
|                                      | C3000030 377000                         | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -2,987,596.07      |
|                                      | C32-0000-377000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C3000030 393000                         | ENCUMBRANCES CONTROL           | -376,501.00              | 26,951.00          |
|                                      | C32-0000-393000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C3000030 394000                         | REVENUE CONTROL                | -3,599.35                | -40,529.22         |
|                                      | C32-0000-394000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C3000030 395000                         | EXPENDITURE CONTROL            | 409,902.00               | 2,009,902.00       |
|                                      | C32-0000-395000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C3000030 396000                         | ESTIMATED REVENUE CONTROL      | .00                      | 150,000.00         |
|                                      | C32-0000-396000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C3000030 397000                         | APPROPRIATIONS CONTROL         | .00                      | -3,023,031.00      |
|                                      | C32-0000-397000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C3000030 398000                         | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 2,873,031.00       |
|                                      | C32-0000-398000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C3000030 399000                         | BUDGET FND BAL-RSRV FOR ENCUMB | 376,501.00               | -26,951.00         |
|                                      | C32-0000-399000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | TOTAL FUND BALANCE                      |                                | 406,302.65               | -1,018,223.29      |
|                                      | TOTAL LIABILITIES + FUND BALANCE        |                                | 406,302.65               | -1,018,223.29      |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: C39 2023 CONST BONDS |                                         |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|-----------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                     |                                         |                                |                          |                    |
|                            | C3000100 110101                         | EQUITY IN POOLED CASH          | -1,180,906.02            | 18,490,767.82      |
|                            | C39-0000-110101-000-0000-0000-000-0000- |                                |                          |                    |
|                            | C3000100 111105                         | INVESTMENT HANCOCK WHITNEY     | 39,814.15                | 10,143,601.45      |
|                            | C39-0000-111105-000-0000-0000-000-0000- |                                |                          |                    |
|                            | TOTAL ASSETS                            |                                | -1,141,091.87            | 28,634,369.27      |
| LIABILITIES                |                                         |                                |                          |                    |
|                            | C3000100 242100                         | ACCOUNTS PAYABLE               | -287,998.27              | .00                |
|                            | C39-0000-242100-000-0000-0000-000-0000- |                                |                          |                    |
|                            | TOTAL LIABILITIES                       |                                | -287,998.27              | .00                |
| FUND BALANCE               |                                         |                                |                          |                    |
|                            | C3000100 377000                         | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -30,656,080.99     |
|                            | C39-0000-377000-000-0000-0000-000-0000- |                                |                          |                    |
|                            | C3000100 393000                         | ENCUMBRANCES CONTROL           | -46,123.11               | 221,590.89         |
|                            | C39-0000-393000-000-0000-0000-000-0000- |                                |                          |                    |
|                            | C3000100 394000                         | REVENUE CONTROL                | -97,647.20               | -582,249.23        |
|                            | C39-0000-394000-000-0000-0000-000-0000- |                                |                          |                    |
|                            | C3000100 395000                         | EXPENDITURE CONTROL            | 1,526,737.34             | 2,603,960.95       |
|                            | C39-0000-395000-000-0000-0000-000-0000- |                                |                          |                    |
|                            | C3000100 396000                         | ESTIMATED REVENUE CONTROL      | .00                      | 400,000.00         |
|                            | C39-0000-396000-000-0000-0000-000-0000- |                                |                          |                    |
|                            | C3000100 397000                         | APPROPRIATIONS CONTROL         | .00                      | -11,896,081.70     |
|                            | C39-0000-397000-000-0000-0000-000-0000- |                                |                          |                    |
|                            | C3000100 398000                         | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 11,496,081.70      |
|                            | C39-0000-398000-000-0000-0000-000-0000- |                                |                          |                    |
|                            | C3000100 399000                         | BUDGET FND BAL-RSRV FOR ENCUMB | 46,123.11                | -221,590.89        |
|                            | C39-0000-399000-000-0000-0000-000-0000- |                                |                          |                    |
|                            | TOTAL FUND BALANCE                      |                                | 1,429,090.14             | -28,634,369.27     |
|                            | TOTAL LIABILITIES + FUND BALANCE        |                                | 1,141,091.87             | -28,634,369.27     |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: C40 2024 LIMITED REVENUE BONDS |                                         |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------------|-----------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                               |                                         |                                |                          |                    |
|                                      | C4000010 110101                         | EQUITY IN POOLED CASH          | 14,247.24                | 4,739,205.28       |
|                                      | C40-0000-110101-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | TOTAL ASSETS                            |                                | 14,247.24                | 4,739,205.28       |
| FUND BALANCE                         |                                         |                                |                          |                    |
|                                      | C4000010 377000                         | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -4,960,507.23      |
|                                      | C40-0000-377000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C4000010 394000                         | REVENUE CONTROL                | -14,247.24               | -78,698.05         |
|                                      | C40-0000-394000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C4000010 395000                         | EXPENDITURE CONTROL            | .00                      | 300,000.00         |
|                                      | C40-0000-395000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C4000010 396000                         | ESTIMATED REVENUE CONTROL      | .00                      | 50,000.00          |
|                                      | C40-0000-396000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C4000010 397000                         | APPROPRIATIONS CONTROL         | .00                      | -5,010,507.00      |
|                                      | C40-0000-397000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | C4000010 398000                         | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 4,960,507.00       |
|                                      | C40-0000-398000-000-0000-0000-000-0000- |                                |                          |                    |
|                                      | TOTAL FUND BALANCE                      |                                | -14,247.24               | -4,739,205.28      |
|                                      | TOTAL LIABILITIES + FUND BALANCE        |                                | -14,247.24               | -4,739,205.28      |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: CAF CAPITAL ASSETS |                                         |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------|-----------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                   |                                         |                                |                          |                    |
| CAF                      | 121100                                  | SITES                          | .00                      | 25,514,024.12      |
|                          | CAF-0000-121100-000-0000-0000-000-0000- |                                |                          |                    |
| CAF                      | 122100                                  | SITE IMPROVEMENTS              | .00                      | 32,525,929.08      |
|                          | CAF-0000-122100-000-0000-0000-000-0000- |                                |                          |                    |
| CAF                      | 122200                                  | ACCUM. DEPRECIATION-SITE IMPRV | .00                      | -12,106,353.02     |
|                          | CAF-0000-122200-000-0000-0000-000-0000- |                                |                          |                    |
| CAF                      | 123100                                  | BUILDINGS AND BUILDING IMPROVE | -915,088.00              | 949,350,499.32     |
|                          | CAF-0000-123100-000-0000-0000-000-0000- |                                |                          |                    |
| CAF                      | 123200                                  | ACC.DEPR-BLDG AND BLDG IMPROVE | 915,088.00               | -497,993,161.43    |
|                          | CAF-0000-123200-000-0000-0000-000-0000- |                                |                          |                    |
| CAF                      | 124100                                  | MACHINERY & EQUIPMENT          | -3,535,365.39            | 54,499,811.81      |
|                          | CAF-0000-124100-000-0000-0000-000-0000- |                                |                          |                    |
| CAF                      | 124200                                  | ACCUM. DEPRECIATION-MACH & EQ  | 3,535,365.39             | -29,810,591.05     |
|                          | CAF-0000-124200-000-0000-0000-000-0000- |                                |                          |                    |
| CAF                      | 125100                                  | CONSTRUCTION IN PROGRESS       | .00                      | 109,815,921.67     |
|                          | CAF-0000-125100-000-0000-0000-000-0000- |                                |                          |                    |
|                          | TOTAL ASSETS                            |                                | .00                      | 631,796,080.50     |
| FUND BALANCE             |                                         |                                |                          |                    |
| CAF                      | 371100                                  | INVESTMENT IN CAP ASSETS       | .00                      | -661,272,116.68    |
|                          | CAF-0000-371100-000-0000-0000-000-0000- |                                |                          |                    |
| CAF                      | 377000                                  | UNRESERVED/UNDESIG-FUND BALANC | .00                      | 29,476,036.18      |
|                          | CAF-0000-377000-000-0000-0000-000-0000- |                                |                          |                    |
|                          | TOTAL FUND BALANCE                      |                                | .00                      | -631,796,080.50    |
|                          | TOTAL LIABILITIES + FUND BALANCE        |                                | .00                      | -631,796,080.50    |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: CDF CAREER DEVELOPMENT FUNDS  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                              |                                |                          |                    |
| CD000010 110101                     | EQUITY IN POOLED CASH          | -110,516.84              | 1,435,337.66       |
| CDF-0000-110101-000-0000-0000-0000- |                                |                          |                    |
|                                     | TOTAL ASSETS                   | -110,516.84              | 1,435,337.66       |
| LIABILITIES                         |                                |                          |                    |
| CD000010 242100                     | ACCOUNTS PAYABLE               | -10,072.60               | .00                |
| CDF-0000-242100-000-0000-0000-0000- |                                |                          |                    |
|                                     | TOTAL LIABILITIES              | -10,072.60               | .00                |
| FUND BALANCE                        |                                |                          |                    |
| CD000010 377000                     | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -836,750.00        |
| CDF-0000-377000-000-0000-0000-0000- |                                |                          |                    |
| CD000010 393000                     | ENCUMBRANCES CONTROL           | -88,036.44               | 79,862.91          |
| CDF-0000-393000-000-0000-0000-0000- |                                |                          |                    |
| CD000010 394000                     | REVENUE CONTROL                | -4,489.39                | -910,975.44        |
| CDF-0000-394000-000-0000-0000-0000- |                                |                          |                    |
| CD000010 395000                     | EXPENDITURE CONTROL            | 125,078.83               | 312,387.78         |
| CDF-0000-395000-000-0000-0000-0000- |                                |                          |                    |
| CD000010 396000                     | ESTIMATED REVENUE CONTROL      | .00                      | 1,193,070.00       |
| CDF-0000-396000-000-0000-0000-0000- |                                |                          |                    |
| CD000010 397000                     | APPROPRIATIONS CONTROL         | .00                      | -1,724,201.00      |
| CDF-0000-397000-000-0000-0000-0000- |                                |                          |                    |
| CD000010 398000                     | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 531,131.00         |
| CDF-0000-398000-000-0000-0000-0000- |                                |                          |                    |
| CD000010 399000                     | BUDGET FND BAL-RSRV FOR ENCUMB | 88,036.44                | -79,862.91         |
| CDF-0000-399000-000-0000-0000-0000- |                                |                          |                    |
|                                     | TOTAL FUND BALANCE             | 120,589.44               | -1,435,337.66      |
| TOTAL LIABILITIES + FUND BALANCE    |                                | 110,516.84               | -1,435,337.66      |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: CRF CONSTRUCT ROOFING             |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS                                  |        |                                |                          |                    |
| CRF                                     | 110101 | EQUITY IN POOLED CASH          | -28,211.27               | 3,624,650.48       |
| CRF-0000-110101-000-0000-0000-000-0000- |        |                                |                          |                    |
| TOTAL ASSETS                            |        |                                | -28,211.27               | 3,624,650.48       |
| FUND BALANCE                            |        |                                |                          |                    |
| CRF                                     | 377000 | UNRESERVED/UNDESIG-FUND BALANC | .00                      | -3,822,260.71      |
| CRF-0000-377000-000-0000-0000-000-0000- |        |                                |                          |                    |
| CRF                                     | 393000 | ENCUMBRANCES CONTROL           | .00                      | 11,780.00          |
| CRF-0000-393000-000-0000-0000-000-0000- |        |                                |                          |                    |
| CRF                                     | 394000 | REVENUE CONTROL                | -10,948.03               | -62,259.59         |
| CRF-0000-394000-000-0000-0000-000-0000- |        |                                |                          |                    |
| CRF                                     | 395000 | EXPENDITURE CONTROL            | 39,159.30                | 259,869.82         |
| CRF-0000-395000-000-0000-0000-000-0000- |        |                                |                          |                    |
| CRF                                     | 396000 | ESTIMATED REVENUE CONTROL      | .00                      | 155,000.00         |
| CRF-0000-396000-000-0000-0000-000-0000- |        |                                |                          |                    |
| CRF                                     | 397000 | APPROPRIATIONS CONTROL         | .00                      | -3,310,970.00      |
| CRF-0000-397000-000-0000-0000-000-0000- |        |                                |                          |                    |
| CRF                                     | 398000 | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 3,155,970.00       |
| CRF-0000-398000-000-0000-0000-000-0000- |        |                                |                          |                    |
| CRF                                     | 399000 | BUDGET FND BAL-RSRV FOR ENCUMB | .00                      | -11,780.00         |
| CRF-0000-399000-000-0000-0000-000-0000- |        |                                |                          |                    |
| TOTAL FUND BALANCE                      |        |                                | 28,211.27                | -3,624,650.48      |
| TOTAL LIABILITIES + FUND BALANCE        |        |                                | 28,211.27                | -3,624,650.48      |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: DCF DISASTER RECOVERY FUND |                                    |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |                                    |                                |                          |                    |
| DCF                              | 110101                             | EQUITY IN POOLED CASH          | -789,907.29              | 19,629,492.53      |
|                                  | DCF-0000-110101-000-0000-000-0000- |                                |                          |                    |
|                                  | TOTAL ASSETS                       |                                | -789,907.29              | 19,629,492.53      |
| LIABILITIES                      |                                    |                                |                          |                    |
| DCF                              | 240101                             | DT/DF GENERAL FUND             | 166.98                   | .00                |
|                                  | DCF-0000-240101-000-0000-000-0000- |                                |                          |                    |
| DCF                              | 242100                             | ACCOUNTS PAYABLE               | -38,745.71               | .00                |
|                                  | DCF-0000-242100-000-0000-000-0000- |                                |                          |                    |
|                                  | TOTAL LIABILITIES                  |                                | -38,578.73               | .00                |
| FUND BALANCE                     |                                    |                                |                          |                    |
| DCF                              | 377000                             | UNRESERVED/UNDESIG-FUND BALANC | .00                      | -22,056,211.23     |
|                                  | DCF-0000-377000-000-0000-000-0000- |                                |                          |                    |
| DCF                              | 394000                             | REVENUE CONTROL                | -60,098.37               | -280,336.35        |
|                                  | DCF-0000-394000-000-0000-000-0000- |                                |                          |                    |
| DCF                              | 395000                             | EXPENDITURE CONTROL            | 888,584.39               | 2,707,055.05       |
|                                  | DCF-0000-395000-000-0000-000-0000- |                                |                          |                    |
| DCF                              | 396000                             | ESTIMATED REVENUE CONTROL      | .00                      | 770,000.00         |
|                                  | DCF-0000-396000-000-0000-000-0000- |                                |                          |                    |
| DCF                              | 397000                             | APPROPRIATIONS CONTROL         | .00                      | -8,110,068.00      |
|                                  | DCF-0000-397000-000-0000-000-0000- |                                |                          |                    |
| DCF                              | 398000                             | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 7,340,068.00       |
|                                  | DCF-0000-398000-000-0000-000-0000- |                                |                          |                    |
|                                  | TOTAL FUND BALANCE                 |                                | 828,486.02               | -19,629,492.53     |
|                                  | TOTAL LIABILITIES + FUND BALANCE   |                                | 789,907.29               | -19,629,492.53     |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: ERP EMPLOYEE SALARY RESERVE FUND  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                  |                                |                          |                    |
| ER000010 110101                         | EQUITY IN POOLED CASH          | .01                      | 4.72               |
| ERP-0000-110101-000-0000-0000-000-0000- |                                |                          |                    |
| TOTAL ASSETS                            |                                | .01                      | 4.72               |
| FUND BALANCE                            |                                |                          |                    |
| ER000010 377000                         | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -4.64              |
| ERP-0000-377000-000-0000-0000-000-0000- |                                |                          |                    |
| ER000010 394000                         | REVENUE CONTROL                | -.01                     | -.08               |
| ERP-0000-394000-000-0000-0000-000-0000- |                                |                          |                    |
| TOTAL FUND BALANCE                      |                                | -.01                     | -4.72              |
| TOTAL LIABILITIES + FUND BALANCE        |                                | -.01                     | -4.72              |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: GFF GENERAL FUND |                                |                            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------|--------------------------------|----------------------------|--------------------------|--------------------|
| ASSETS                 |                                |                            |                          |                    |
| GFF                    | 110101                         | EQUITY IN POOLED CASH      | -1,154,490.69            | 49,646,383.91      |
| GFF                    | 0000-110101-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 110300                         | PETTY CASH                 | .00                      | 1,850.00           |
| GFF                    | 0000-110300-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 111105                         | INVESTMENT HANCOCK WHITNEY | 139,709.75               | 35,474,755.13      |
| GFF                    | 0000-111105-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 111107                         | INVESTMENT - CAPITAL ONE   | .00                      | 5,000,000.00       |
| GFF                    | 0000-111107-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 113101                         | ILR - DUE FROM SCHOOLS     | 256,822.40               | 256,822.40         |
| GFF                    | 0000-113101-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 001006 113101                  | ILR - DUE FROM SCHOOLS     | .00                      | 88,737.00          |
| GFF                    | 0000-113101-013-0000-000-0000- |                            |                          |                    |
| GFF                    | 002012 113101                  | ILR - DUE FROM SCHOOLS     | .00                      | 168,934.45         |
| GFF                    | 0000-113101-026-0000-000-0000- |                            |                          |                    |
| GFF                    | 002018 113101                  | ILR - DUE FROM SCHOOLS     | .00                      | 94,998.00          |
| GFF                    | 0000-113101-029-0000-000-0000- |                            |                          |                    |
| GFF                    | 003000 113101                  | ILR - DUE FROM SCHOOLS     | .00                      | 127,619.10         |
| GFF                    | 0000-113101-030-0000-000-0000- |                            |                          |                    |
| GFF                    | 003008 113101                  | ILR - DUE FROM SCHOOLS     | .00                      | 68,737.00          |
| GFF                    | 0000-113101-034-0000-000-0000- |                            |                          |                    |
| GFF                    | 003012 113101                  | ILR - DUE FROM SCHOOLS     | 20,413.42                | 200,834.48         |
| GFF                    | 0000-113101-036-0000-000-0000- |                            |                          |                    |
| GFF                    | 004012 113101                  | ILR - DUE FROM SCHOOLS     | .00                      | 109,140.45         |
| GFF                    | 0000-113101-046-0000-000-0000- |                            |                          |                    |
| GFF                    | 005008 113101                  | ILR - DUE FROM SCHOOLS     | -2,200.00                | 13,217.00          |
| GFF                    | 0000-113101-055-0000-000-0000- |                            |                          |                    |
| GFF                    | 001040 113101                  | ILR-DUE FROM SCHOOLS       | .00                      | 27,817.38          |
| GFF                    | 0000-113101-110-0000-000-0000- |                            |                          |                    |
| TOTAL ASSETS           |                                |                            | -739,745.12              | 91,279,846.30      |
| LIABILITIES            |                                |                            |                          |                    |
| GFF                    | 240131                         | DT/DF DISASTER RELIEF      | -166.98                  | .00                |
| GFF                    | 0000-240131-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 240148                         | DT/DF RISK MANAGEMENT      | -477.00                  | .00                |
| GFF                    | 0000-240148-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 240152                         | DT/DF SCHOOL LUNCH         | -1,385,577.94            | -1,248,974.74      |
| GFF                    | 0000-240152-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 240158                         | DT/DF VOC EDUCATION        | .00                      | 236,206.30         |
| GFF                    | 0000-240158-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 240161                         | DT/DF ESSA TITLE I         | -3,665.21                | 2,338,935.37       |
| GFF                    | 0000-240161-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 240163                         | DT/DF ESSA TITLE II        | .00                      | 546,622.37         |
| GFF                    | 0000-240163-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 240164                         | DT/DF ESSA TITLE III       | .00                      | 114,098.54         |
| GFF                    | 0000-240164-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 240165                         | DT/DF ESSA TITLE IV        | .00                      | 490,000.40         |
| GFF                    | 0000-240165-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 240168                         | DT/DF SWE IDEA B           | -2,393,671.08            | -484,648.75        |
| GFF                    | 0000-240168-000-0000-000-0000- |                            |                          |                    |
| GFF                    | 240170                         | DT/DF SWE PRESCHOOL        | .00                      | 105,376.12         |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: GFF GENERAL FUND |                                                                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------|------------------------------------------------------------------------------|--------------------------|--------------------|
| LIABILITIES            |                                                                              |                          |                    |
| GFF                    | GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS          | -1,491,390.00            | 1,809,923.20       |
| GFF                    | GFF-0000-240172-000-0000-0000-000-0000-240173 DT/DF 8G                       | .00                      | 200,000.00         |
| GFF                    | GFF-0000-240173-000-0000-0000-000-0000-240174 DT/DF OTHER STATE FUNDS        | -982,345.00              | -539,804.21        |
| GFF                    | GFF-0000-240174-000-0000-0000-000-0000-242100 ACCOUNTS PAYABLE               | -567,048.44              | .00                |
| GFF                    | GFF-0000-242100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE            | 6,935.41                 | 6,935.41           |
| GFF                    | GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS      | 8,400.00                 | 32,550.00          |
|                        | GFF-0000-249906-000-0000-0000-000-0000-TOTAL LIABILITIES                     | -6,809,006.24            | 3,607,220.01       |
| FUND BALANCE           |                                                                              |                          |                    |
| GFF                    | GFF-0000-375300-000-0000-0000-000-0000-375300 RESERVE FOR ENCUMBRANCES       | .00                      | -7,958.45          |
| GFF                    | GFF-0000-377000-000-0000-0000-000-0000-377000 UNRESERVED/UNDESIG-FUND BALANC | .00                      | -140,559,196.46    |
| GFF                    | GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL           | -275,098.23              | 3,208,384.73       |
| GFF                    | GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL                | -31,189,736.44           | -132,393,380.28    |
| GFF                    | GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL            | 38,738,487.80            | 178,073,468.88     |
| GFF                    | GFF-0000-395000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL      | .00                      | 503,340,827.00     |
| GFF                    | GFF-0000-396000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL         | .00                      | -503,538,341.55    |
| GFF                    | GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED  | .00                      | 197,514.55         |
| GFF                    | GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB | 275,098.23               | -3,208,384.73      |
|                        | GFF-0000-399000-000-0000-0000-000-0000-TOTAL FUND BALANCE                    | 7,548,751.36             | -94,887,066.31     |
|                        | TOTAL LIABILITIES + FUND BALANCE                                             | 739,745.12               | -91,279,846.30     |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: HLI HEALTH LIFE INSURANCE |     |                                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|-----|--------------------------------------|--------------------------|--------------------|
| ASSETS                          |     |                                      |                          |                    |
|                                 | HLI | 110101 EQUITY IN POOLED CASH         | 114,673.80               | 4,397,824.60       |
|                                 |     | HLI-0000-110101-000-0000-0000-0000-  |                          |                    |
|                                 |     | TOTAL ASSETS                         | 114,673.80               | 4,397,824.60       |
| LIABILITIES                     |     |                                      |                          |                    |
|                                 | HLI | 240146 DT/DF PAYROLL                 | -14,804.11               | -14,804.11         |
|                                 |     | HLI-0000-240146-000-0000-0000-0000-  |                          |                    |
|                                 | HLI | 242100 ACCOUNTS PAYABLE              | .00                      | 4,709,126.63       |
|                                 |     | HLI-0000-242100-000-0000-0000-0000-  |                          |                    |
|                                 | HLI | 249902 CLAIMS LIABILITY              | .00                      | -6,791,431.56      |
|                                 |     | HLI-0000-249902-000-0000-0000-0000-  |                          |                    |
|                                 |     | TOTAL LIABILITIES                    | -14,804.11               | -2,097,109.04      |
| FUND BALANCE                    |     |                                      |                          |                    |
|                                 | HLI | 394000 REVENUE CONTROL               | -9,167,288.88            | -44,815,683.68     |
|                                 |     | HLI-0000-394000-000-0000-0000-0000-  |                          |                    |
|                                 | HLI | 395000 EXPENDITURE CONTROL           | 9,067,419.19             | 42,514,968.12      |
|                                 |     | HLI-0000-395000-000-0000-0000-0000-  |                          |                    |
|                                 | HLI | 397000 APPROPRIATIONS CONTROL        | .00                      | -125,000,000.00    |
|                                 |     | HLI-0000-397000-000-0000-0000-0000-  |                          |                    |
|                                 | HLI | 398000 BUDGETARY FUND BAL-UNRESERVED | .00                      | 125,000,000.00     |
|                                 |     | HLI-0000-398000-000-0000-0000-0000-  |                          |                    |
|                                 |     | TOTAL FUND BALANCE                   | -99,869.69               | -2,300,715.56      |
|                                 |     | TOTAL LIABILITIES + FUND BALANCE     | -114,673.80              | -4,397,824.60      |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: LSF LIMITED TAX REV BONDS SINKING |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                  |                                |                          |                    |
| LS000010 110101                         | EQUITY IN POOLED CASH          | 13.11                    | 4,361.92           |
| LSF-0000-110101-000-0000-0000-000-0000- |                                |                          |                    |
| TOTAL ASSETS                            |                                | 13.11                    | 4,361.92           |
| FUND BALANCE                            |                                |                          |                    |
| LS000010 377000                         | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -181,596.41        |
| LSF-0000-377000-000-0000-0000-000-0000- |                                |                          |                    |
| LS000010 394000                         | REVENUE CONTROL                | -13.11                   | -767.76            |
| LSF-0000-394000-000-0000-0000-000-0000- |                                |                          |                    |
| LS000010 395000                         | EXPENDITURE CONTROL            | .00                      | 178,002.25         |
| LSF-0000-395000-000-0000-0000-000-0000- |                                |                          |                    |
| LS000010 396000                         | ESTIMATED REVENUE CONTROL      | .00                      | 162,000.00         |
| LSF-0000-396000-000-0000-0000-000-0000- |                                |                          |                    |
| LS000010 397000                         | APPROPRIATIONS CONTROL         | .00                      | -339,810.00        |
| LSF-0000-397000-000-0000-0000-000-0000- |                                |                          |                    |
| LS000010 398000                         | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 177,810.00         |
| LSF-0000-398000-000-0000-0000-000-0000- |                                |                          |                    |
| TOTAL FUND BALANCE                      |                                | -13.11                   | -4,361.92          |
| TOTAL LIABILITIES + FUND BALANCE        |                                | -13.11                   | -4,361.92          |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: PWF PARISHWIDE CONSTRUCTION |                                         |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------|-----------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                            |                                         |                                |                          |                    |
| PWF                               | 110101                                  | EQUITY IN POOLED CASH          | -727,071.41              | 9,509,069.48       |
|                                   | PWF-0000-110101-000-0000-0000-000-0000- |                                |                          |                    |
| PWF                               | 111105                                  | INVESTMENT HANCOCK WHITNEY     | 19,905.13                | 5,071,305.19       |
|                                   | PWF-0000-111105-000-0000-0000-000-0000- |                                |                          |                    |
| TOTAL ASSETS                      |                                         |                                | -707,166.28              | 14,580,374.67      |
| LIABILITIES                       |                                         |                                |                          |                    |
| PWF                               | 242100                                  | ACCOUNTS PAYABLE               | -467,339.24              | .00                |
|                                   | PWF-0000-242100-000-0000-0000-000-0000- |                                |                          |                    |
| TOTAL LIABILITIES                 |                                         |                                | -467,339.24              | .00                |
| FUND BALANCE                      |                                         |                                |                          |                    |
| PWF                               | 377000                                  | UNRESERVED/UNDESIG-FUND BALANC | .00                      | -20,328,841.41     |
|                                   | PWF-0000-377000-000-0000-0000-000-0000- |                                |                          |                    |
| PWF                               | 393000                                  | ENCUMBRANCES CONTROL           | 19,423.00                | 435,336.57         |
|                                   | PWF-0000-393000-000-0000-0000-000-0000- |                                |                          |                    |
| PWF                               | 394000                                  | REVENUE CONTROL                | -49,447.71               | -868,708.38        |
|                                   | PWF-0000-394000-000-0000-0000-000-0000- |                                |                          |                    |
| PWF                               | 395000                                  | EXPENDITURE CONTROL            | 1,223,953.23             | 6,617,175.12       |
|                                   | PWF-0000-395000-000-0000-0000-000-0000- |                                |                          |                    |
| PWF                               | 396000                                  | ESTIMATED REVENUE CONTROL      | .00                      | 4,624,588.00       |
|                                   | PWF-0000-396000-000-0000-0000-000-0000- |                                |                          |                    |
| PWF                               | 397000                                  | APPROPRIATIONS CONTROL         | .00                      | -18,315,162.35     |
|                                   | PWF-0000-397000-000-0000-0000-000-0000- |                                |                          |                    |
| PWF                               | 398000                                  | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 13,690,574.35      |
|                                   | PWF-0000-398000-000-0000-0000-000-0000- |                                |                          |                    |
| PWF                               | 399000                                  | BUDGET FND BAL-RSRV FOR ENCUMB | -19,423.00               | -435,336.57        |
|                                   | PWF-0000-399000-000-0000-0000-000-0000- |                                |                          |                    |
| TOTAL FUND BALANCE                |                                         |                                | 1,174,505.52             | -14,580,374.67     |
| TOTAL LIABILITIES + FUND BALANCE  |                                         |                                | 707,166.28               | -14,580,374.67     |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: RMF RISK MANAGEMENT        |                                     |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |                                     |                                |                          |                    |
| RMF                              | 110101                              | EQUITY IN POOLED CASH          | -84,457.80               | 643,405.70         |
|                                  | RMF-0000-110101-000-0000-0000-0000- |                                |                          |                    |
|                                  | TOTAL ASSETS                        |                                | -84,457.80               | 643,405.70         |
| LIABILITIES                      |                                     |                                |                          |                    |
| RMF                              | 240101                              | DT/DF GENERAL FUND             | 477.00                   | .00                |
|                                  | RMF-0000-240101-000-0000-0000-0000- |                                |                          |                    |
| RMF                              | 242100                              | ACCOUNTS PAYABLE               | -22,251.26               | .00                |
|                                  | RMF-0000-242100-000-0000-0000-0000- |                                |                          |                    |
| RMF                              | 249902                              | CLAIMS LIABILITY               | .00                      | -672,771.00        |
|                                  | RMF-0000-249902-000-0000-0000-0000- |                                |                          |                    |
|                                  | TOTAL LIABILITIES                   |                                | -21,774.26               | -672,771.00        |
| FUND BALANCE                     |                                     |                                |                          |                    |
| RMF                              | 377000                              | UNRESERVED/UNDESIG-FUND BALANC | .00                      | -1,021,399.11      |
|                                  | RMF-0000-377000-000-0000-0000-0000- |                                |                          |                    |
| RMF                              | 393000                              | ENCUMBRANCES CONTROL           | 29,626.55                | 112,921.57         |
|                                  | RMF-0000-393000-000-0000-0000-0000- |                                |                          |                    |
| RMF                              | 394000                              | REVENUE CONTROL                | -18,218.74               | -2,667,892.32      |
|                                  | RMF-0000-394000-000-0000-0000-0000- |                                |                          |                    |
| RMF                              | 395000                              | EXPENDITURE CONTROL            | 124,450.80               | 3,718,656.73       |
|                                  | RMF-0000-395000-000-0000-0000-0000- |                                |                          |                    |
| RMF                              | 397000                              | APPROPRIATIONS CONTROL         | .00                      | -30,385,239.72     |
|                                  | RMF-0000-397000-000-0000-0000-0000- |                                |                          |                    |
| RMF                              | 398000                              | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 30,385,239.72      |
|                                  | RMF-0000-398000-000-0000-0000-0000- |                                |                          |                    |
| RMF                              | 399000                              | BUDGET FND BAL-RSRV FOR ENCUMB | -29,626.55               | -112,921.57        |
|                                  | RMF-0000-399000-000-0000-0000-0000- |                                |                          |                    |
|                                  | TOTAL FUND BALANCE                  |                                | 106,232.06               | 29,365.30          |
| TOTAL LIABILITIES + FUND BALANCE |                                     |                                | 84,457.80                | -643,405.70        |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: SCA SUPPLEMENTAL COURSE ALLOCATION |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS                                   |                               |                          |                    |
| SC000020 110101                          | EQUITY IN POOLED CASH         | -464,712.91              | 698,207.29         |
| SCA-0000-110101-000-0000-0000-0000-0000- |                               |                          |                    |
|                                          | TOTAL ASSETS                  | -464,712.91              | 698,207.29         |
| FUND BALANCE                             |                               |                          |                    |
| SC000020 394000                          | REVENUE CONTROL               | -2,705.48                | -1,165,625.68      |
| SCA-0000-394000-000-0000-0000-000-0000-  |                               |                          |                    |
| SC000020 395000                          | EXPENDITURE CONTROL           | 467,418.39               | 467,418.39         |
| SCA-0000-395000-000-0000-0000-000-0000-  |                               |                          |                    |
| SC000020 396000                          | ESTIMATED REVENUE CONTROL     | .00                      | 1,158,040.00       |
| SCA-0000-396000-000-0000-0000-000-0000-  |                               |                          |                    |
| SC000020 397000                          | APPROPRIATIONS CONTROL        | .00                      | -1,153,000.00      |
| SCA-0000-397000-000-0000-0000-000-0000-  |                               |                          |                    |
| SC000020 398000                          | BUDGETARY FUND BAL-UNRESERVED | .00                      | -5,040.00          |
| SCA-0000-398000-000-0000-0000-000-0000-  |                               |                          |                    |
|                                          | TOTAL FUND BALANCE            | 464,712.91               | -698,207.29        |
| TOTAL LIABILITIES + FUND BALANCE         |                               | 464,712.91               | -698,207.29        |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: SCF SWE CAMERA FUND           |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                              |                                |                          |                    |
| SC000010 110101                     | EQUITY IN POOLED CASH          | 560.79                   | 482,201.32         |
| SCF-0000-110101-000-0000-0000-0000- |                                |                          |                    |
|                                     | TOTAL ASSETS                   | 560.79                   | 482,201.32         |
| LIABILITIES                         |                                |                          |                    |
| SC000010 242100                     | ACCOUNTS PAYABLE               | -56,048.60               | .00                |
| SCF-0000-242100-000-0000-0000-0000- |                                |                          |                    |
|                                     | TOTAL LIABILITIES              | -56,048.60               | .00                |
| FUND BALANCE                        |                                |                          |                    |
| SC000010 377000                     | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -543,949.06        |
| SCF-0000-377000-000-0000-0000-0000- |                                |                          |                    |
| SC000010 393000                     | ENCUMBRANCES CONTROL           | -56,938.60               | 1,920.00           |
| SCF-0000-393000-000-0000-0000-0000- |                                |                          |                    |
| SC000010 394000                     | REVENUE CONTROL                | -1,450.79                | -8,750.86          |
| SCF-0000-394000-000-0000-0000-0000- |                                |                          |                    |
| SC000010 395000                     | EXPENDITURE CONTROL            | 56,938.60                | 70,498.60          |
| SCF-0000-395000-000-0000-0000-0000- |                                |                          |                    |
| SC000010 396000                     | ESTIMATED REVENUE CONTROL      | .00                      | 5,000.00           |
| SCF-0000-396000-000-0000-0000-0000- |                                |                          |                    |
| SC000010 397000                     | APPROPRIATIONS CONTROL         | .00                      | -400,000.00        |
| SCF-0000-397000-000-0000-0000-0000- |                                |                          |                    |
| SC000010 398000                     | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 395,000.00         |
| SCF-0000-398000-000-0000-0000-0000- |                                |                          |                    |
| SC000010 399000                     | BUDGET FND BAL-RSRV FOR ENCUMB | 56,938.60                | -1,920.00          |
| SCF-0000-399000-000-0000-0000-0000- |                                |                          |                    |
|                                     | TOTAL FUND BALANCE             | 55,487.81                | -482,201.32        |
| TOTAL LIABILITIES + FUND BALANCE    |                                | -560.79                  | -482,201.32        |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: SFA SCHOOL ACTIVITY FUNDS         |        |                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|--------|--------------------|--------------------------|--------------------|
| ASSETS                                  |        |                    |                          |                    |
| SF000000                                | 101000 | SFA -CASH CHECKING | -3,999.39                | 107,906.63         |
| SFA-0000-101000-001-0000-0000-000-0000- |        |                    |                          |                    |
| SF000002                                | 101000 | SFA -CASH CHECKING | 1,723.05                 | 128,200.16         |
| SFA-0000-101000-002-0000-0000-000-0000- |        |                    |                          |                    |
| SF000004                                | 101000 | SFA -CASH CHECKING | -48.86                   | 1,636.63           |
| SFA-0000-101000-003-0000-0000-000-0000- |        |                    |                          |                    |
| SF000006                                | 101000 | SFA -CASH CHECKING | 222.50                   | 29,962.28          |
| SFA-0000-101000-004-0000-0000-000-0000- |        |                    |                          |                    |
| SF000008                                | 101000 | SFA -CASH CHECKING | -3,994.24                | 186,128.48         |
| SFA-0000-101000-005-0000-0000-000-0000- |        |                    |                          |                    |
| SF000010                                | 101000 | SFA -CASH CHECKING | -12,221.06               | 251,681.91         |
| SFA-0000-101000-006-0000-0000-000-0000- |        |                    |                          |                    |
| SF000012                                | 101000 | SFA -CASH CHECKING | -2,091.94                | 26,382.96          |
| SFA-0000-101000-007-0000-0000-000-0000- |        |                    |                          |                    |
| SF000014                                | 101000 | SFA -CASH CHECKING | -5,262.74                | 132,690.54         |
| SFA-0000-101000-008-0000-0000-000-0000- |        |                    |                          |                    |
| SF000016                                | 101000 | SFA -CASH CHECKING | 3,493.39                 | 9,943.79           |
| SFA-0000-101000-009-0000-0000-000-0000- |        |                    |                          |                    |
| SF001000                                | 101000 | SFA -CASH CHECKING | -2,694.68                | 107,040.60         |
| SFA-0000-101000-010-0000-0000-000-0000- |        |                    |                          |                    |
| SF001002                                | 101000 | SFA -CASH CHECKING | -2,545.00                | 37,423.38          |
| SFA-0000-101000-011-0000-0000-000-0000- |        |                    |                          |                    |
| SF001004                                | 101000 | SFA -CASH CHECKING | 1,065.27                 | 155,053.60         |
| SFA-0000-101000-012-0000-0000-000-0000- |        |                    |                          |                    |
| SF001006                                | 101000 | SFA -CASH CHECKING | 33,549.69                | 431,861.91         |
| SFA-0000-101000-013-0000-0000-000-0000- |        |                    |                          |                    |
| SF001008                                | 101000 | SFA -CASH CHECKING | -4,302.79                | 24,510.46          |
| SFA-0000-101000-014-0000-0000-000-0000- |        |                    |                          |                    |
| SF001012                                | 101000 | SFA -CASH CHECKING | -5,026.04                | 102,973.37         |
| SFA-0000-101000-016-0000-0000-000-0000- |        |                    |                          |                    |
| SF001014                                | 101000 | SFA -CASH CHECKING | 1,076.15                 | 4,173.50           |
| SFA-0000-101000-017-0000-0000-000-0000- |        |                    |                          |                    |
| SF001016                                | 101000 | SFA -CASH CHECKING | 4,666.95                 | 110,008.24         |
| SFA-0000-101000-018-0000-0000-000-0000- |        |                    |                          |                    |
| SF001018                                | 101000 | SFA -CASH CHECKING | -4,440.58                | 87,364.81          |
| SFA-0000-101000-019-0000-0000-000-0000- |        |                    |                          |                    |
| SF002000                                | 101000 | SFA -CASH CHECKING | -4,914.38                | 101,431.77         |
| SFA-0000-101000-020-0000-0000-000-0000- |        |                    |                          |                    |
| SF002002                                | 101000 | SFA -CASH CHECKING | 12,528.51                | 114,816.95         |
| SFA-0000-101000-021-0000-0000-000-0000- |        |                    |                          |                    |
| SF002004                                | 101000 | SFA -CASH CHECKING | -14,441.29               | 96,124.81          |
| SFA-0000-101000-022-0000-0000-000-0000- |        |                    |                          |                    |
| SF002006                                | 101000 | SFA -CASH CHECKING | -9,559.22                | 534,066.40         |
| SFA-0000-101000-023-0000-0000-000-0000- |        |                    |                          |                    |
| SF002008                                | 101000 | SFA -CASH CHECKING | -380.94                  | 257,863.30         |
| SFA-0000-101000-024-0000-0000-000-0000- |        |                    |                          |                    |
| SF002010                                | 101000 | SFA -CASH CHECKING | -10,666.73               | 129,016.24         |
| SFA-0000-101000-025-0000-0000-000-0000- |        |                    |                          |                    |
| SF002012                                | 101000 | SFA -CASH CHECKING | 116,157.70               | 803,468.75         |
| SFA-0000-101000-026-0000-0000-000-0000- |        |                    |                          |                    |
| SF002014                                | 101000 | SFA -CASH CHECKING | 4,834.57                 | 255,508.33         |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: SFA SCHOOL ACTIVITY FUNDS         |            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|------------|--------------------------|--------------------|
| ASSETS                                  |            |                          |                    |
| SFA-0000-101000-027-0000-0000-000-0000- |            |                          |                    |
| SF002016 101000 SFA -CASH CHECKING      | -31,326.68 | 170,120.58               |                    |
| SFA-0000-101000-028-0000-0000-000-0000- |            |                          |                    |
| SF002018 101000 SFA -CASH CHECKING      | -1,696.99  | 411,070.04               |                    |
| SFA-0000-101000-029-0000-0000-000-0000- |            |                          |                    |
| SF003000 101000 SFA -CASH CHECKING      | 16,783.17  | 557,366.18               |                    |
| SFA-0000-101000-030-0000-0000-000-0000- |            |                          |                    |
| SF003004 101000 SFA -CASH CHECKING      | 3,200.00   | 41,884.28                |                    |
| SFA-0000-101000-032-0000-0000-000-0000- |            |                          |                    |
| SF003006 101000 SFA -CASH CHECKING      | -3,982.14  | 159,667.68               |                    |
| SFA-0000-101000-033-0000-0000-000-0000- |            |                          |                    |
| SF003008 101000 SFA -CASH CHECKING      | 11,933.84  | 194,575.61               |                    |
| SFA-0000-101000-034-0000-0000-000-0000- |            |                          |                    |
| SF003010 101000 SFA -CASH CHECKING      | -4,436.75  | 47,892.32                |                    |
| SFA-0000-101000-035-0000-0000-000-0000- |            |                          |                    |
| SF003012 101000 SFA -CASH CHECKING      | -7,408.41  | 455,844.57               |                    |
| SFA-0000-101000-036-0000-0000-000-0000- |            |                          |                    |
| SF003014 101000 SFA -CASH CHECKING      | -767.52    | 94,656.84                |                    |
| SFA-0000-101000-037-0000-0000-000-0000- |            |                          |                    |
| SF003016 101000 SFA -CASH CHECKING      | -168.14    | 173,972.47               |                    |
| SFA-0000-101000-038-0000-0000-000-0000- |            |                          |                    |
| SF003018 101000 SFA -CASH CHECKING      | 475.33     | 70,916.70                |                    |
| SFA-0000-101000-039-0000-0000-000-0000- |            |                          |                    |
| SF004002 101000 SFA -CASH CHECKING      | -2,850.16  | 200,306.25               |                    |
| SFA-0000-101000-041-0000-0000-000-0000- |            |                          |                    |
| SF004004 101000 SFA -CASH CHECKING      | 4,250.86   | 79,267.46                |                    |
| SFA-0000-101000-042-0000-0000-000-0000- |            |                          |                    |
| SF004006 101000 SFA -CASH CHECKING      | 634.80     | 77,183.27                |                    |
| SFA-0000-101000-043-0000-0000-000-0000- |            |                          |                    |
| SF004008 101000 SFA -CASH CHECKING      | 6,415.42   | 27,134.29                |                    |
| SFA-0000-101000-044-0000-0000-000-0000- |            |                          |                    |
| SF004010 101000 SFA -CASH CHECKING      | -6,340.32  | 70,199.63                |                    |
| SFA-0000-101000-045-0000-0000-000-0000- |            |                          |                    |
| SF004012 101000 SFA -CASH CHECKING      | -730.78    | 135,257.05               |                    |
| SFA-0000-101000-046-0000-0000-000-0000- |            |                          |                    |
| SF004014 101000 SFA -CASH CHECKING      | 4,686.70   | 140,465.46               |                    |
| SFA-0000-101000-047-0000-0000-000-0000- |            |                          |                    |
| SF004016 101000 SFA -CASH CHECKING      | -1,287.98  | 96,294.32                |                    |
| SFA-0000-101000-048-0000-0000-000-0000- |            |                          |                    |
| SF004018 101000 SFA -CASH CHECKING      | 1,002.21   | 72,968.28                |                    |
| SFA-0000-101000-049-0000-0000-000-0000- |            |                          |                    |
| SF005000 101000 SFA -CASH CHECKING      | 2,939.42   | 153,910.42               |                    |
| SFA-0000-101000-051-0000-0000-000-0000- |            |                          |                    |
| SF005004 101000 SFA -CASH CHECKING      | 2,370.17   | 253,735.60               |                    |
| SFA-0000-101000-054-0000-0000-000-0000- |            |                          |                    |
| SF005006 101000 SFA -CASH CHECKING      | 3,707.95   | 117,681.99               |                    |
| SFA-0000-101000-055-0000-0000-000-0000- |            |                          |                    |
| SF005008 101000 SFA -CASH CHECKING      | 1,605.60   | 185,643.20               |                    |
| SFA-0000-101000-056-0000-0000-000-0000- |            |                          |                    |
| SF001040 101000 SFA -CASH CHECKING      | 3,051.27   | 85,690.55                |                    |
| SFA-0000-101000-107-0000-0000-000-0000- |            |                          |                    |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: SFA SCHOOL ACTIVITY FUNDS         |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS                                  |        |                                |                          |                    |
| SF001050                                | 101000 | SFA -CASH CHECKING             | -3,883.50                | 129,775.64         |
| SFA-0000-101000-108-0000-0000-000-0000- |        |                                |                          |                    |
| SF001030                                | 101000 | SFA -CASH CHECKING             | 42,388.92                | 299,522.45         |
| SFA-0000-101000-110-0000-0000-000-0000- |        |                                |                          |                    |
| SF001020                                | 101000 | SFA -CASH CHECKING             | -1,457.54                | 61,184.61          |
| SFA-0000-101000-111-0000-0000-000-0000- |        |                                |                          |                    |
| SF001060                                | 101000 | SFA -CASH CHECKING             | -10,794.84               | 563,659.37         |
| SFA-0000-101000-118-0000-0000-000-0000- |        |                                |                          |                    |
| SF000002                                | 102000 | SFA CASH SAVINGS               | 245.13                   | 81,541.03          |
| SFA-0000-102000-002-0000-0000-000-0000- |        |                                |                          |                    |
| SF003008                                | 102000 | SFA CASH SAVINGS               | 571.99                   | 190,266.91         |
| SFA-0000-102000-034-0000-0000-000-0000- |        |                                |                          |                    |
| SF004012                                | 102000 | SFA CASH SAVINGS               | 20.67                    | 100,872.37         |
| SFA-0000-102000-046-0000-0000-000-0000- |        |                                |                          |                    |
| SF003012                                | 111103 | SFA INVESTMENTS - CDS          | .00                      | 12,208.88          |
| SFA-0000-111103-036-0000-0000-000-0000- |        |                                |                          |                    |
| SF004012                                | 111103 | SFA INVESTMENTS - CDS          | .00                      | 295,304.32         |
| SFA-0000-111103-046-0000-0000-000-0000- |        |                                |                          |                    |
| TOTAL ASSETS                            |        |                                | 121,879.60               | 10,035,280.42      |
| LIABILITIES                             |        |                                |                          |                    |
| SFA                                     | 240101 | DT/DF GENERAL FUND             | .00                      | -1,108,689.57      |
| SFA-0000-240101-000-0000-0000-000-0000- |        |                                |                          |                    |
| SFA                                     | 242101 | SFA ACCOUNTS PAYABLE           | 1,192.00                 | 11,225.90          |
| SFA-0000-242101-000-0000-0000-000-0000- |        |                                |                          |                    |
| SFA                                     | 249900 | SCHOOL CREDIT CARD PAYABLES    | .00                      | -250,603.81        |
| SFA-0000-249900-000-0000-0000-000-0000- |        |                                |                          |                    |
| TOTAL LIABILITIES                       |        |                                | 1,192.00                 | -1,348,067.48      |
| FUND BALANCE                            |        |                                |                          |                    |
| SFA                                     | 377000 | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -7,989,588.04      |
| SFA-0000-377000-000-0000-0000-000-0000- |        |                                |                          |                    |
| SFA                                     | 394000 | REVENUE CONTROL                | -1,040,314.52            | -4,353,821.94      |
| SFA-0000-394000-000-0000-0000-000-0000- |        |                                |                          |                    |
| SFA                                     | 395000 | EXPENDITURE CONTROL            | 917,242.92               | 3,656,197.04       |
| SFA-0000-395000-000-0000-0000-000-0000- |        |                                |                          |                    |
| SFA                                     | 396000 | ESTIMATED REVENUE CONTROL      | .00                      | 10,500,000.00      |
| SFA-0000-396000-000-0000-0000-000-0000- |        |                                |                          |                    |
| SFA                                     | 397000 | APPROPRIATIONS CONTROL         | .00                      | -9,600,000.00      |
| SFA-0000-397000-000-0000-0000-000-0000- |        |                                |                          |                    |
| SFA                                     | 398000 | BUDGETARY FUND BAL-UNRESERVED  | .00                      | -900,000.00        |
| SFA-0000-398000-000-0000-0000-000-0000- |        |                                |                          |                    |
| TOTAL FUND BALANCE                      |        |                                | -123,071.60              | -8,687,212.94      |
| TOTAL LIABILITIES + FUND BALANCE        |        |                                | -121,879.60              | -10,035,280.42     |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: SFF SINKING FUND |                                     |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------|-------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                 |                                     |                                |                          |                    |
| SFF                    | 110101                              | EQUITY IN POOLED CASH          | 84,661.29                | 15,597,581.35      |
|                        | SFF-0000-110101-000-0000-0000-0000- |                                |                          |                    |
| SFF                    | 111105                              | INVESTMENT WHITNEY             | 18,803.84                | 5,188,791.44       |
|                        | SFF-0000-111105-000-0000-0000-0000- |                                |                          |                    |
|                        | TOTAL ASSETS                        |                                | 103,465.13               | 20,786,372.79      |
| FUND BALANCE           |                                     |                                |                          |                    |
| SFF                    | 377000                              | UNRESERVED/UNDESIG-FUND BALANC | .00                      | -26,093,478.39     |
|                        | SFF-0000-377000-000-0000-0000-0000- |                                |                          |                    |
| SFF                    | 394000                              | REVENUE CONTROL                | -103,465.13              | -437,366.68        |
|                        | SFF-0000-394000-000-0000-0000-0000- |                                |                          |                    |
| SFF                    | 395000                              | EXPENDITURE CONTROL            | .00                      | 5,744,472.28       |
|                        | SFF-0000-395000-000-0000-0000-0000- |                                |                          |                    |
| SFF                    | 396000                              | ESTIMATED REVENUE CONTROL      | .00                      | 39,970,000.00      |
|                        | SFF-0000-396000-000-0000-0000-0000- |                                |                          |                    |
| SFF                    | 397000                              | APPROPRIATIONS CONTROL         | .00                      | -39,519,707.00     |
|                        | SFF-0000-397000-000-0000-0000-0000- |                                |                          |                    |
| SFF                    | 398000                              | BUDGETARY FUND BAL-UNRESERVED  | .00                      | -450,293.00        |
|                        | SFF-0000-398000-000-0000-0000-0000- |                                |                          |                    |
|                        | TOTAL FUND BALANCE                  |                                | -103,465.13              | -20,786,372.79     |
|                        | TOTAL LIABILITIES + FUND BALANCE    |                                | -103,465.13              | -20,786,372.79     |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: SLF SCHOOL LUNCH           |                                 |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|---------------------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                                 |                                |                          |                    |
| SLF                              | 110101                          | EQUITY IN POOLED CASH          | -1,083,937.62            | 128,629.92         |
| SLF                              | 0000-110101-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 110135                          | SL CASH IN CAFETERIA ACCTS     | 18,491.88                | 1,485,807.12       |
| SLF                              | 0000-110135-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 117101                          | INVENTORIES - PURCHASED        | .00                      | 412,831.42         |
| SLF                              | 0000-117101-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 117102                          | INVENTORIES - COMMODITIES      | .00                      | 377,423.64         |
| SLF                              | 0000-117102-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 117103                          | SLF SUPPLIES- INVENTORY        | .00                      | 118,051.47         |
| SLF                              | 0000-117103-000-0000-0000-0000- |                                |                          |                    |
| TOTAL ASSETS                     |                                 |                                | -1,065,445.74            | 2,522,743.57       |
| <b>LIABILITIES</b>               |                                 |                                |                          |                    |
| SLF                              | 240101                          | DT/DF GENERAL FUND             | 1,385,577.94             | 1,248,974.74       |
| SLF                              | 0000-240101-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 242100                          | ACCOUNTS PAYABLE               | -620,401.69              | .00                |
| SLF                              | 0000-242100-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 249900                          | SCHOOL LUNCH PREPAYMENTS       | -56,985.41               | -313,852.53        |
| SLF                              | 0000-249900-000-0000-0000-0000- |                                |                          |                    |
| TOTAL LIABILITIES                |                                 |                                | 708,190.84               | 935,122.21         |
| <b>FUND BALANCE</b>              |                                 |                                |                          |                    |
| SLF                              | 377000                          | UNRESERVED/UNDESIG-FUND BALANC | .00                      | -2,523,847.15      |
| SLF                              | 0000-377000-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 393000                          | ENCUMBRANCES CONTROL           | -1,057.53                | 127,371.44         |
| SLF                              | 0000-393000-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 394000                          | REVENUE CONTROL                | -2,019,550.74            | -9,383,931.10      |
| SLF                              | 0000-394000-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 395000                          | EXPENDITURE CONTROL            | 2,376,805.64             | 8,449,912.47       |
| SLF                              | 0000-395000-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 396000                          | ESTIMATED REVENUE CONTROL      | .00                      | 25,467,665.00      |
| SLF                              | 0000-396000-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 397000                          | APPROPRIATIONS CONTROL         | .00                      | -27,674,576.00     |
| SLF                              | 0000-397000-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 398000                          | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 2,206,911.00       |
| SLF                              | 0000-398000-000-0000-0000-0000- |                                |                          |                    |
| SLF                              | 399000                          | BUDGET FND BAL-RSRV FOR ENCUMB | 1,057.53                 | -127,371.44        |
| SLF                              | 0000-399000-000-0000-0000-0000- |                                |                          |                    |
| TOTAL FUND BALANCE               |                                 |                                | 357,254.90               | -3,457,865.78      |
| TOTAL LIABILITIES + FUND BALANCE |                                 |                                | 1,065,445.74             | -2,522,743.57      |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: SSF SCHOOL SECURITY FUND          |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                                  |                                |                          |                    |
| SS000010 110101                         | EQUITY IN POOLED CASH          | -488,855.91              | 986,256.07         |
| SSF-0000-110101-000-0000-0000-000-0000- |                                |                          |                    |
|                                         | TOTAL ASSETS                   | -488,855.91              | 986,256.07         |
| FUND BALANCE                            |                                |                          |                    |
| SS000010 377000                         | UNRESERVD/UNDESIG-FUND BALANCE | .00                      | -216,248.22        |
| SSF-0000-377000-000-0000-0000-000-0000- |                                |                          |                    |
| SS000010 394000                         | REVENUE CONTROL                | -8,468.73                | -4,023,057.00      |
| SSF-0000-394000-000-0000-0000-000-0000- |                                |                          |                    |
| SS000010 395000                         | EXPENDITURE CONTROL            | 497,324.64               | 3,253,049.15       |
| SSF-0000-395000-000-0000-0000-000-0000- |                                |                          |                    |
| SS000010 396000                         | ESTIMATED REVENUE CONTROL      | .00                      | 10,944,100.00      |
| SSF-0000-396000-000-0000-0000-000-0000- |                                |                          |                    |
| SS000010 397000                         | APPROPRIATIONS CONTROL         | .00                      | -10,248,651.00     |
| SSF-0000-397000-000-0000-0000-000-0000- |                                |                          |                    |
| SS000010 398000                         | BUDGETARY FUND BAL-UNRESERVED  | .00                      | -695,449.00        |
| SSF-0000-398000-000-0000-0000-000-0000- |                                |                          |                    |
|                                         | TOTAL FUND BALANCE             | 488,855.91               | -986,256.07        |
| TOTAL LIABILITIES + FUND BALANCE        |                                | 488,855.91               | -986,256.07        |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: VEF VOCATIONAL EDUCATION |     |                                          | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------|-----|------------------------------------------|--------------------------|--------------------|
| ASSETS                         |     |                                          |                          |                    |
|                                | VEF | 110101 EQUITY IN POOLED CASH             | -39,390.75               | 92,182.64          |
|                                |     | VEF-0000-110101-000-0000-0000-0000-0000- |                          |                    |
|                                |     | TOTAL ASSETS                             | -39,390.75               | 92,182.64          |
| LIABILITIES                    |     |                                          |                          |                    |
|                                | VEF | 240101 DT/DF GENERAL FUND                | .00                      | -236,206.30        |
|                                |     | VEF-0000-240101-000-0000-0000-0000-0000- |                          |                    |
|                                |     | TOTAL LIABILITIES                        | .00                      | -236,206.30        |
| FUND BALANCE                   |     |                                          |                          |                    |
|                                | VEF | 393000 ENCUMBRANCES CONTROL              | -8,500.00                | .00                |
|                                |     | VEF-0000-393000-000-0000-0000-0000-0000- |                          |                    |
|                                | VEF | 395000 EXPENDITURE CONTROL               | 39,390.75                | 144,023.66         |
|                                |     | VEF-0000-395000-000-0000-0000-0000-0000- |                          |                    |
|                                | VEF | 396000 ESTIMATED REVENUE CONTROL         | .00                      | 407,331.00         |
|                                |     | VEF-0000-396000-000-0000-0000-0000-0000- |                          |                    |
|                                | VEF | 397000 APPROPRIATIONS CONTROL            | .00                      | -407,331.00        |
|                                |     | VEF-0000-397000-000-0000-0000-0000-0000- |                          |                    |
|                                | VEF | 399000 BUDGET FND BAL-RSRV FOR ENCUMB    | 8,500.00                 | .00                |
|                                |     | VEF-0000-399000-000-0000-0000-0000-0000- |                          |                    |
|                                |     | TOTAL FUND BALANCE                       | 39,390.75                | 144,023.66         |
|                                |     | TOTAL LIABILITIES + FUND BALANCE         | 39,390.75                | -92,182.64         |

# ST. TAMMANY PARISH SCHOOL BOARD

## BALANCE SHEET FOR 2025 5

| FUND: WCF WORKERS COMP           |                                      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |                                      |                                |                          |                    |
| WCF                              | 110101                               | EQUITY IN POOLED CASH          | -197,726.89              | 2,361,379.95       |
| WCF                              | 0000-110101-000-0000-0000-0000-0000- |                                |                          |                    |
| WCF                              | 111100                               | INVESTMENT - CDS               | .00                      | 2,500,000.00       |
| WCF                              | 0000-111100-000-0000-0000-0000-0000- |                                |                          |                    |
| TOTAL ASSETS                     |                                      |                                | -197,726.89              | 4,861,379.95       |
| LIABILITIES                      |                                      |                                |                          |                    |
| WCF                              | 249901                               | LIAB SELF INS LOSS             | .00                      | -3,794,349.00      |
| WCF                              | 0000-249901-000-0000-0000-0000-0000- |                                |                          |                    |
| TOTAL LIABILITIES                |                                      |                                | .00                      | -3,794,349.00      |
| FUND BALANCE                     |                                      |                                |                          |                    |
| WCF                              | 377000                               | UNRESERVED/UNDESIG-FUND BALANC | .00                      | -1,054,279.44      |
| WCF                              | 0000-377000-000-0000-0000-0000-0000- |                                |                          |                    |
| WCF                              | 394000                               | REVENUE CONTROL                | -231,684.06              | -1,356,172.05      |
| WCF                              | 0000-394000-000-0000-0000-0000-0000- |                                |                          |                    |
| WCF                              | 395000                               | EXPENDITURE CONTROL            | 429,410.95               | 1,343,420.54       |
| WCF                              | 0000-395000-000-0000-0000-0000-0000- |                                |                          |                    |
| WCF                              | 397000                               | APPROPRIATIONS CONTROL         | .00                      | -10,400,000.00     |
| WCF                              | 0000-397000-000-0000-0000-0000-0000- |                                |                          |                    |
| WCF                              | 398000                               | BUDGETARY FUND BAL-UNRESERVED  | .00                      | 10,400,000.00      |
| WCF                              | 0000-398000-000-0000-0000-0000-0000- |                                |                          |                    |
| TOTAL FUND BALANCE               |                                      |                                | 197,726.89               | -1,067,030.95      |
| TOTAL LIABILITIES + FUND BALANCE |                                      |                                | 197,726.89               | -4,861,379.95      |

\*\* END OF REPORT - Generated by Terri Prevost \*\*