

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	1,525,186.25	2,471,889.86
	300-0000-110101-000-0000-0000-0000-			
300	114100	INTERG ACCTS REC-FED GRANT	-2,044,126.00	.00
	300-0000-114100-000-0000-0000-0000-			
TOTAL ASSETS			-518,939.75	2,471,889.86
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-2,538,935.37
	300-0000-240101-000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	318.50	.00
	300-0000-242100-000-0000-0000-0000-			
300	246100	ACCRUED SALARIES & BENEFITS	451,575.74	.00
	300-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES			451,894.24	-2,538,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	86,101.10	86,101.10
	300-0000-393000-000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	67,045.51	67,045.51
	300-0000-395000-000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-86,101.10	-86,101.10
	300-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			67,045.51	67,045.51
TOTAL LIABILITIES + FUND BALANCE			518,939.75	-2,471,889.86

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BALANCE SHEET FOR 2026 1

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	305,261.87	489,524.69
	400-0000-110101-000-0000-0000-0000-			
400	114100	INTERG ACCTS REC-FED GRANT	-414,935.00	.00
	400-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		-109,673.13	489,524.69
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-0000-			
400	246100	ACCRUED SALARIES & BENEFITS	52,575.45	.00
	400-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		52,575.45	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	33,018.00	33,018.00
	400-0000-393000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	57,097.68	57,097.68
	400-0000-395000-000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-33,018.00	-33,018.00
	400-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		57,097.68	57,097.68
	TOTAL LIABILITIES + FUND BALANCE		109,673.13	-489,524.69

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BALANCE SHEET FOR 2026 1

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	51,676.16	114,098.54
	425-0000-110101-000-0000-0000-0000-			
425	114100	INTERG ACCTS REC-FED GRANT	-56,060.00	.00
	425-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		-4,383.84	114,098.54
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
425	246100	ACCRUED SALARIES & BENEFITS	4,383.84	.00
	425-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		4,383.84	-114,098.54
	TOTAL LIABILITIES + FUND BALANCE		4,383.84	-114,098.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	184,340.00	490,000.40
	450-0000-110101-000-0000-0000-0000-			
450	114100	INTERG ACCTS REC-FED GRANT	-184,340.00	.00
	450-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	490,000.40
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	378,259.88	378,259.88
	450-0000-393000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-378,259.88	-378,259.88
	450-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-490,000.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	810,205.67	1,777,508.88
	500-0000-110101-000-0000-0000-0000-			
500	114100	INTERG ACCTS REC-FED GRANT	-1,802,507.00	.00
	500-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		-992,301.33	1,777,508.88
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-0000-			
500	246100	ACCRUED SALARIES & BENEFITS	861,657.96	.00
	500-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		861,657.96	-1,908,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	167,328.20	167,328.20
	500-0000-393000-000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	130,643.37	130,643.37
	500-0000-395000-000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-167,328.20	-167,328.20
	500-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		130,643.37	130,643.37
	TOTAL LIABILITIES + FUND BALANCE		992,301.33	-1,777,508.88

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BALANCE SHEET FOR 2026 1

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	21,652.99	105,376.12
	520-0000-110101-000-0000-0000-0000-			
520	114100	INTERG ACCTS REC-FED GRANT	-40,225.00	.00
	520-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		-18,572.01	105,376.12
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-0000-			
520	246100	ACCRUED SALARIES & BENEFITS	18,572.01	.00
	520-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		18,572.01	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	5,000.00	5,000.00
	520-0000-393000-000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,000.00	-5,000.00
	520-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		18,572.01	-105,376.12

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	63,323.25	662,593.86
	650-0000-110101-000-0000-0000-0000-			
650	114100	INTERG ACCTS REC-FED GRANT	-70,729.61	.00
	650-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		-7,406.36	662,593.86
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-603,004.31
	650-0000-240101-000-0000-0000-0000-			
650	246100	ACCRUED SALARIES & BENEFITS	8,626.36	.00
	650-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		8,626.36	-603,004.31
FUND BALANCE				
650	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-58,369.55
	650-0000-377000-000-0000-0000-0000-			
650	393000	ENCUMBRANCES CONTROL	657.28	657.28
	650-0000-393000-000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-1,220.00	-1,220.00
	650-0000-394000-000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-657.28	-657.28
	650-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-1,220.00	-59,589.55
	TOTAL LIABILITIES + FUND BALANCE		7,406.36	-662,593.86

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BALANCE SHEET FOR 2026 1

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-138,961.86	1,245,917.02
	700-0000-110101-000-0000-0000-0000-			
700	114101	INTERG ACCTS REC-STATE GRANT	-391,158.00	.00
	700-0000-114101-000-0000-0000-0000-			
TOTAL ASSETS			-530,119.86	1,245,917.02
LIABILITIES				
700	240101	DT/DF GENERAL FUND	.00	157,459.21
	700-0000-240101-000-0000-0000-0000-			
700	246100	ACCRUED SALARIES & BENEFITS	516,498.34	.00
	700-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES			516,498.34	157,459.21
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,416,997.75
	700-0000-377000-000-0000-0000-0000-			
700	393000	ENCUMBRANCES CONTROL	65,000.00	65,000.00
	700-0000-393000-000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	13,621.52	13,621.52
	700-0000-395000-000-0000-0000-0000-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-65,000.00	-65,000.00
	700-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			13,621.52	-1,403,376.23
TOTAL LIABILITIES + FUND BALANCE			530,119.86	-1,245,917.02

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BALANCE SHEET FOR 2026 1

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	20,285.95	200,000.00
	800-0000-110101-000-0000-0000-0000-			
800	114101	INTERG ACCTS REC-STATE GRANT	-20,285.95	.00
	800-0000-114101-000-0000-0000-0000-			
TOTAL ASSETS			.00	200,000.00
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-200,000.00
TOTAL LIABILITIES + FUND BALANCE			.00	-200,000.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	-13,071.03	786,911.57
	900-0000-110101-000-0000-0000-0000-			
900	114101	INTERG ACCTS REC-STATE GRANT	-255.84	.00
	900-0000-114101-000-0000-0000-0000-			
	TOTAL ASSETS		-13,326.87	786,911.57
LIABILITIES				
900	240101	DT/DF GENERAL FUND	.00	5,065.95
	900-0000-240101-000-0000-0000-0000-			
900	242100	ACCOUNTS PAYABLE	8,317.41	-77,148.80
	900-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES		8,317.41	-72,082.85
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-719,838.18
	900-0000-377000-000-0000-0000-0000-			
900	393000	ENCUMBRANCES CONTROL	5,821.96	5,821.96
	900-0000-393000-000-0000-0000-0000-			
900	394000	REVENUE CONTROL	-512.69	-512.69
	900-0000-394000-000-0000-0000-0000-			
900	395000	EXPENDITURE CONTROL	5,522.15	5,522.15
	900-0000-395000-000-0000-0000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,821.96	-5,821.96
	900-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		5,009.46	-714,828.72
	TOTAL LIABILITIES + FUND BALANCE		13,326.87	-786,911.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	2,997,561.25	8,580,027.24
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-591,825.02	2,894,075.97
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-1,053,311.06	7,434,743.34
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-13,288,859.59	86,347,105.67
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	762,101.02	11,198,982.49
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-6,622,706.83	1,247,462.07
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-1,442,494.42	6,517,548.20
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-547,622.17	1,034,217.03
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	527.27	1,193.18
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	527.27	1,193.18
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	2,379,692.95	3,996,860.04
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	326,388.92	19,284,698.57
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	52,110.53	2,216,035.47
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	19,759.16	7,168,606.74
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-196,281.67	522,079.14
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-1,009,148.32	1,215,293.49
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	-176,236.15	1,026,157.39
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	797,496.31	2,222,000.55
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	1,222.45	534,186.71
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.01	4.80
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-144,145.70	13,737,903.78
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	13,351.41	4,843,882.25
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	1,002,029.24	1,157,874.95
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	250,022.26	250,022.26
APP	0000-110165-000-0000-0000-0000-			
TOTAL ASSETS			-16,469,840.88	183,432,154.51

ST. TAMMANY PARISH SCHOOL BOARD

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FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	13,287,805.05	-86,349,492.03
APP	0000-240101-000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	591,825.02	-2,894,075.97
APP	0000-240129-000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	1,053,311.06	-7,434,743.34
APP	0000-240131-000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	-762,101.02	-11,198,982.49
APP	0000-240136-000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	1,442,494.42	-6,517,548.20
APP	0000-240147-000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	547,622.17	-1,034,217.03
APP	0000-240148-000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	-326,388.92	-19,284,698.57
APP	0000-240151-000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	-2,379,692.95	-3,996,860.04
APP	0000-240152-000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	-167,662.00	-236,206.30
APP	0000-240158-000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	-52,110.53	-2,216,035.47
APP	0000-240159-000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	-1,525,186.25	-2,471,889.86
APP	0000-240161-000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	-305,261.87	-489,524.69
APP	0000-240163-000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	-51,676.16	-114,098.54
APP	0000-240164-000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	-184,340.00	-490,000.40
APP	0000-240165-000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	-810,205.67	-1,777,508.88
APP	0000-240168-000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	-21,652.99	-105,376.12
APP	0000-240170-000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	-63,323.25	-662,593.86
APP	0000-240172-000-0000-0000-0000-			
APP	240173	DT/DF 8G	-20,285.95	-200,000.00
APP	0000-240173-000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	138,961.86	-1,245,917.02
APP	0000-240174-000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	13,071.03	-786,911.57
APP	0000-240175-000-0000-0000-0000-			
APP	240193	DT/DF BPO	-19,759.16	-7,168,606.74
APP	0000-240193-000-0000-0000-0000-			
APP	240194	DT/DF C32	196,281.67	-522,079.14
APP	0000-240194-000-0000-0000-0000-			
APP	240196	DT/DF SSF	1,009,148.32	-1,215,293.49
APP	0000-240196-000-0000-0000-0000-			
APP	240198	DT/DF LSF	176,236.15	-1,026,157.39
APP	0000-240198-000-0000-0000-0000-			
APP	240202	CDF DT/DF	-797,496.31	-2,222,000.55
APP	0000-240202-000-0000-0000-0000-			

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FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240203	ERP DT/DF	-.01	-4.80
APP	0000-240203-000-0000-0000-0000-0000-			
APP	240204	SCF DT/DF	-1,222.45	-534,186.71
APP	0000-240204-000-0000-0000-0000-0000-			
APP	240206	DT/DF C39	144,145.70	-13,737,903.78
APP	0000-240206-000-0000-0000-0000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-13,351.41	-4,843,882.25
APP	0000-240207-000-0000-0000-0000-0000-			
APP	240208	DT/DF SCA ALLOCATION	-1,002,029.24	-1,157,874.95
APP	0000-240208-000-0000-0000-0000-0000-			
APP	240209	DT/DF C41 CONST BONDS	-250,022.26	-250,022.26
APP	0000-240209-000-0000-0000-0000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	458,172.99	-401,728.59
APP	0000-247102-000-0000-0000-0000-0000-			
APP	247104	ORP RTMT PAYABLE	9,728.55	.00
APP	0000-247104-000-0000-0000-0000-0000-			
APP	247109	MEDICARE TAX PAYABLE	-81.04	-91.96
APP	0000-247109-000-0000-0000-0000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	-5.21	-80.21
APP	0000-247111-000-0000-0000-0000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	16,922.70	-264,848.46
APP	0000-247113-000-0000-0000-0000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	6,131,887.97	-568,481.32
APP	0000-247114-000-0000-0000-0000-0000-			
APP	247118	STFT DENTAL PLAN	.00	-.60
APP	0000-247118-000-0000-0000-0000-0000-			
APP	247125	LASER'S	12,639.87	-5,671.93
APP	0000-247125-000-0000-0000-0000-0000-			
APP	247202	LA PUBLIC DEFER COMP PLAN	-6,559.00	-6,559.00
APP	0000-247202-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			16,469,840.88	-183,432,154.51
TOTAL LIABILITIES + FUND BALANCE			16,469,840.88	-183,432,154.51

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BALANCE SHEET FOR 2026 1

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	19,759.16	7,168,606.74
BPO-0000-110101-000-0000-000-0000-			
BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	16,626.00	5,025,795.00
BPO-0000-111105-000-0000-000-0000-			
TOTAL ASSETS		36,385.16	12,194,401.74
LIABILITIES			
BP000010 240147	DT/DF PARISHWIDE	-15,224.85	-209,907.07
BPO-0000-240147-000-0000-000-0000-			
BP000010 242100	ACCOUNTS PAYABLE	15,224.85	.00
BPO-0000-242100-000-0000-000-0000-			
TOTAL LIABILITIES		.00	-209,907.07
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-11,948,109.51
BPO-0000-377000-000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-36,385.16	-36,385.16
BPO-0000-394000-000-0000-000-0000-			
TOTAL FUND BALANCE		-36,385.16	-11,984,494.67
TOTAL LIABILITIES + FUND BALANCE		-36,385.16	-12,194,401.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	-196,281.67	522,079.14
C32-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-196,281.67	522,079.14
LIABILITIES			
C3000030 242100	ACCOUNTS PAYABLE	65,150.00	.00
C32-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	65,150.00	.00
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
C32-0000-377000-000-0000-0000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	520,327.44	520,327.44
C32-0000-393000-000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	-1,751.89	-1,751.89
C32-0000-394000-000-0000-0000-0000-			
C3000030 395000	EXPENDITURE CONTROL	132,883.56	132,883.56
C32-0000-395000-000-0000-0000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-520,327.44	-520,327.44
C32-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	131,131.67	-522,079.14
TOTAL LIABILITIES + FUND BALANCE		196,281.67	-522,079.14

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-144,145.70	13,737,903.78
C39-0000-110101-000-0000-000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		37,211.75	10,187,659.60
C39-0000-111105-000-0000-000-0000-				
TOTAL ASSETS			-106,933.95	23,925,563.38
LIABILITIES				
C3000100 242100	ACCOUNTS PAYABLE		129,709.06	-7,310.79
C39-0000-242100-000-0000-000-0000-				
C3000100 243200	CONSTR CONTRACT PYBL-RETAINAGE		.00	-1,233,925.90
C39-0000-243200-000-0000-000-0000-				
TOTAL LIABILITIES			129,709.06	-1,241,236.69
FUND BALANCE				
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE		.00	-22,661,551.58
C39-0000-377000-000-0000-000-0000-				
C3000100 393000	ENCUMBRANCES CONTROL		87,130.64	96,276.94
C39-0000-393000-000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-75,397.33	-75,397.33
C39-0000-394000-000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		52,622.22	52,622.22
C39-0000-395000-000-0000-000-0000-				
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB		-87,130.64	-96,276.94
C39-0000-399000-000-0000-000-0000-				
TOTAL FUND BALANCE			-22,775.11	-22,684,326.69
TOTAL LIABILITIES + FUND BALANCE			106,933.95	-23,925,563.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	13,351.41	4,843,882.25
C40-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	13,351.41	4,843,882.25
FUND BALANCE			
C4000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,830,530.84
C40-0000-377000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	-13,351.41	-13,351.41
C40-0000-394000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-13,351.41	-4,843,882.25
	TOTAL LIABILITIES + FUND BALANCE	-13,351.41	-4,843,882.25

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: C41 2025 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000020 110101	EQUITY IN POOLED CASH	250,022.26	250,022.26
C41-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	250,022.26	250,022.26
FUND BALANCE			
C4000020 394000	REVENUE CONTROL	-250,022.26	-250,022.26
C41-0000-394000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-250,022.26	-250,022.26
	TOTAL LIABILITIES + FUND BALANCE	-250,022.26	-250,022.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	.00	24,139,024.12
	CAF-0000-121100-000-0000-0000-000-0000-			
CAF	122100	SITE IMPROVEMENTS	.00	36,132,083.13
	CAF-0000-122100-000-0000-0000-000-0000-			
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	.00	-11,715,934.14
	CAF-0000-122200-000-0000-0000-000-0000-			
CAF	123100	BUILDINGS AND BUILDING IMPROVE	.00	989,908,332.76
	CAF-0000-123100-000-0000-0000-000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-489,436,230.25
	CAF-0000-123200-000-0000-0000-000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	.00	59,986,079.92
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.00	-29,524,934.14
	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	689,304,343.07
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.00	-718,832,582.91
	CAF-0000-371100-000-0000-0000-000-0000-			
CAF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	29,528,239.84
	CAF-0000-377000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-689,304,343.07
	TOTAL LIABILITIES + FUND BALANCE		.00	-689,304,343.07

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	797,496.31	2,222,000.55
CDF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	797,496.31	2,222,000.55
LIABILITIES			
CD000010 242100	ACCOUNTS PAYABLE	66,426.37	-2,529.44
CDF-0000-242100-000-0000-0000-0000-			
CD000010 246100	ACCRUED SALARIES & BENEFITS	3,741.87	.00
CDF-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES	70,168.24	-2,529.44
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,351,806.56
CDF-0000-377000-000-0000-0000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	161,088.37	161,088.37
CDF-0000-393000-000-0000-0000-0000-			
CD000010 394000	REVENUE CONTROL	-873,714.19	-873,714.19
CDF-0000-394000-000-0000-0000-0000-			
CD000010 395000	EXPENDITURE CONTROL	6,049.64	6,049.64
CDF-0000-395000-000-0000-0000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-161,088.37	-161,088.37
CDF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-867,664.55	-2,219,471.11
	TOTAL LIABILITIES + FUND BALANCE	-797,496.31	-2,222,000.55

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-591,825.02	2,894,075.97
CRF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-591,825.02	2,894,075.97
LIABILITIES				
CRF	242100	ACCOUNTS PAYABLE	518,626.61	-137,043.00
CRF-0000-242100-000-0000-0000-000-0000-				
CRF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-49,089.53
CRF-0000-243200-000-0000-0000-000-0000-				
TOTAL LIABILITIES			518,626.61	-186,132.53
FUND BALANCE				
CRF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,781,141.85
CRF-0000-377000-000-0000-0000-000-0000-				
CRF	393000	ENCUMBRANCES CONTROL	-16,548.72	55,864.28
CRF-0000-393000-000-0000-0000-000-0000-				
CRF	394000	REVENUE CONTROL	-8,819.58	-8,819.58
CRF-0000-394000-000-0000-0000-000-0000-				
CRF	395000	EXPENDITURE CONTROL	82,017.99	82,017.99
CRF-0000-395000-000-0000-0000-000-0000-				
CRF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	16,548.72	-55,864.28
CRF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			73,198.41	-2,707,943.44
TOTAL LIABILITIES + FUND BALANCE			591,825.02	-2,894,075.97

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-1,053,311.06	7,434,743.34
DCF	0000-110101-000-0000-0000-0000-0000-			
DCF	111105	INVESTMENT CAP ONE MONEY MKT	16,626.00	5,025,795.00
DCF	0000-111105-000-0000-0000-0000-0000-			
TOTAL ASSETS			-1,036,685.06	12,460,538.34
LIABILITIES				
DCF	240101	DT/DF GENERAL FUND	1,039,829.49	10,234,196.49
DCF	0000-240101-000-0000-0000-0000-0000-			
DCF	242100	ACCOUNTS PAYABLE	34,714.78	.00
DCF	0000-242100-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			1,074,544.27	10,234,196.49
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
DCF	0000-377000-000-0000-0000-0000-0000-			
DCF	393000	ENCUMBRANCES CONTROL	16,020.00	16,020.00
DCF	0000-393000-000-0000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-38,629.91	-38,629.91
DCF	0000-394000-000-0000-0000-0000-0000-			
DCF	395000	EXPENDITURE CONTROL	770.70	770.70
DCF	0000-395000-000-0000-0000-0000-0000-			
DCF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-16,020.00	-16,020.00
DCF	0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			-37,859.21	-22,694,734.83
TOTAL LIABILITIES + FUND BALANCE			1,036,685.06	-12,460,538.34

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.01	4.80
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.01	4.80
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.79
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.01	-.01
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.01	-4.80
TOTAL LIABILITIES + FUND BALANCE		-.01	-4.80

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-13,287,805.05	86,349,492.03
	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	176,167.72	50,600,594.54
	GFF-0000-111105-000-0000-000-0000-			
GFF	112100	TAXES RECEIVABLE - ADV	-847,262.55	762,053.73
	GFF-0000-112100-000-0000-000-0000-			
GFF	112101	TAXES RECEIVABLE -STAX	-12,243,953.90	13,424,908.58
	GFF-0000-112101-000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	86,159.99
	GFF-0000-113101-013-0000-0000-000-0000-			
GF001012	113101	ILR - DUE FROM SCHOOLS	.00	-7,260.59
	GFF-0000-113101-016-0000-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	156,268.30
	GFF-0000-113101-026-0000-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	70,997.69
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	125,222.67
	GFF-0000-113101-030-0000-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	40,274.38
	GFF-0000-113101-034-0000-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	218,039.34
	GFF-0000-113101-036-0000-0000-000-0000-			
GF003014	113101	ILR - DUE FROM SCHOOLS	.00	869.50
	GFF-0000-113101-037-0000-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	107,557.94
	GFF-0000-113101-046-0000-0000-000-0000-			
GF005000	113101	ILR - DUE FROM SCHOOLS	.00	8,674.15
	GFF-0000-113101-051-0000-0000-000-0000-			
GF005008	113101	ILR - DUE FROM SCHOOLS	.00	8,124.46
	GFF-0000-113101-055-0000-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	14,596.22
	GFF-0000-113101-110-0000-0000-000-0000-			
GFF	114100	INTERG ACCTS REC-FED GRANT	-27,005.05	78,882.21
	GFF-0000-114100-000-0000-0000-000-0000-			
GFF	114101	INTERG ACCTS REC-STATE GRANT	-5,657.00	.00
	GFF-0000-114101-000-0000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	-182,516.51	4,342,397.90
	GFF-0000-115300-000-0000-0000-000-0000-			
GFF	118100	PREPAID EXPENSES	-1,377,560.24	.00
	GFF-0000-118100-000-0000-0000-000-0000-			
	TOTAL ASSETS		-27,795,592.58	156,389,703.04
LIABILITIES				
GFF	240131	DT/DF DISASTER RELIEF	-1,039,829.49	-10,234,196.49
	GFF-0000-240131-000-0000-0000-000-0000-			
GFF	240136	DT/DF HEALTH LIFE	.00	3,681,051.66
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	.00	-24,149.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	GFF-0000-240148-000-0000-0000-000-0000-			
GFF	240152 DT/DF SCHOOL LUNCH		141,843.56	2,089,923.64
	GFF-0000-240152-000-0000-0000-000-0000-			
GFF	240158 DT/DF VOC EDUCATION		.00	236,206.30
	GFF-0000-240158-000-0000-0000-000-0000-			
GFF	240161 DT/DF ESSA TITLE I		.00	2,538,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163 DT/DF ESSA TITLE II		.00	546,622.37
	GFF-0000-240163-000-0000-0000-000-0000-			
GFF	240164 DT/DF ESSA TITLE III		.00	114,098.54
	GFF-0000-240164-000-0000-0000-000-0000-			
GFF	240165 DT/DF ESSA TITLE IV		.00	490,000.40
	GFF-0000-240165-000-0000-0000-000-0000-			
GFF	240168 DT/DF SWE IDEA B		.00	1,908,152.25
	GFF-0000-240168-000-0000-0000-000-0000-			
GFF	240170 DT/DF SWE PRESCHOOL		.00	105,376.12
	GFF-0000-240170-000-0000-0000-000-0000-			
GFF	240172 DT/DF OTHER FED FUNDS		.00	603,004.31
	GFF-0000-240172-000-0000-0000-000-0000-			
GFF	240173 DT/DF 8G		.00	200,000.00
	GFF-0000-240173-000-0000-0000-000-0000-			
GFF	240174 DT/DF OTHER STATE FUNDS		.00	-157,459.21
	GFF-0000-240174-000-0000-0000-000-0000-			
GFF	240175 DT/DF LOCAL FUNDS		.00	-5,065.95
	GFF-0000-240175-000-0000-0000-000-0000-			
GFF	240196 DT/DF SSF		.00	98.76
	GFF-0000-240196-000-0000-0000-000-0000-			
GFF	242100 ACCOUNTS PAYABLE		4,057,100.73	-1,623,718.56
	GFF-0000-242100-000-0000-0000-000-0000-			
GFF	246100 ACCRUED SALARIES & BENEFITS		27,569,584.66	.00
	GFF-0000-246100-000-0000-0000-000-0000-			
GFF	249900 CREDIT CARD PAYABLE		41,921.22	.00
	GFF-0000-249900-000-0000-0000-000-0000-			
GFF	249906 BLOOMBOARD CERTIFICATIONS		.00	32,550.00
	GFF-0000-249906-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		30,770,620.68	501,430.51
FUND BALANCE				
GFF	377000 UNRESERVED/UNDESIG-FUND BALANC		.00	-153,916,105.45
	GFF-0000-377000-000-0000-0000-000-0000-			
GFF	393000 ENCUMBRANCES CONTROL		2,505,477.85	2,505,477.85
	GFF-0000-393000-000-0000-0000-000-0000-			
GFF	394000 REVENUE CONTROL		-13,842,260.53	-13,842,260.53
	GFF-0000-394000-000-0000-0000-000-0000-			
GFF	395000 EXPENDITURE CONTROL		10,867,232.43	10,867,232.43
	GFF-0000-395000-000-0000-0000-000-0000-			
GFF	397000 APPROPRIATIONS CONTROL		-6,400.00	-6,400.00
	GFF-0000-397000-000-0000-0000-000-0000-			
GFF	398000 BUDGETARY FUND BAL-UNRESERVED		6,400.00	6,400.00
	GFF-0000-398000-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: GFF GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	GFF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-2,505,477.85	-2,505,477.85
			GFF-0000-399000-000-0000-0000-0000-		
			TOTAL FUND BALANCE	-2,975,028.10	-156,891,133.55
			TOTAL LIABILITIES + FUND BALANCE	27,795,592.58	-156,389,703.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	762,101.02	11,198,982.49
HLI-0000-110101-000-0000-0000-0000-				
HLI	115300	OTHER ACCOUNTS RECEIVABLE	-2,556,907.86	.00
HLI-0000-115300-000-0000-0000-0000-				
TOTAL ASSETS			-1,794,806.84	11,198,982.49
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	.00	-3,681,051.66
HLI-0000-240101-000-0000-0000-0000-				
HLI	240146	DT/DF PAYROLL	1.60	1.60
HLI-0000-240146-000-0000-0000-0000-				
HLI	240152	DT/DF SCHOOL LUNCH	.00	-180,282.10
HLI-0000-240152-000-0000-0000-0000-				
HLI	242100	ACCOUNTS PAYABLE	2,341,024.01	.00
HLI-0000-242100-000-0000-0000-0000-				
HLI	249902	CLAIMS LIABILITY	.00	-6,817,000.00
HLI-0000-249902-000-0000-0000-0000-				
TOTAL LIABILITIES			2,341,025.61	-10,678,332.16
FUND BALANCE				
HLI	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	25,568.44
HLI-0000-377000-000-0000-0000-0000-				
HLI	394000	REVENUE CONTROL	-9,043,511.28	-9,043,511.28
HLI-0000-394000-000-0000-0000-0000-				
HLI	395000	EXPENDITURE CONTROL	8,497,292.51	8,497,292.51
HLI-0000-395000-000-0000-0000-0000-				
TOTAL FUND BALANCE			-546,218.77	-520,650.33
TOTAL LIABILITIES + FUND BALANCE			1,794,806.84	-11,198,982.49

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: LSF LIMITED TAX REV BONDS SINKING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	LS000010 110101	EQUITY IN POOLED CASH	-176,236.15	1,026,157.39
	LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-176,236.15	1,026,157.39
FUND BALANCE				
	LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,202,393.54
	LSF-0000-377000-000-0000-0000-000-0000-			
	LS000010 394000	REVENUE CONTROL	-3,147.60	-3,147.60
	LSF-0000-394000-000-0000-0000-000-0000-			
	LS000010 395000	EXPENDITURE CONTROL	179,383.75	179,383.75
	LSF-0000-395000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		176,236.15	-1,026,157.39
	TOTAL LIABILITIES + FUND BALANCE		176,236.15	-1,026,157.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-1,442,494.42	6,517,548.20
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	18,604.05	5,093,330.16
	PWF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		-1,423,890.37	11,610,878.36
LIABILITIES				
PWF	240193	DT/DF BPO	15,224.85	209,907.07
	PWF-0000-240193-000-0000-0000-0000-			
PWF	242100	ACCOUNTS PAYABLE	1,362,151.84	-108,989.82
	PWF-0000-242100-000-0000-0000-0000-			
PWF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-180,114.99
	PWF-0000-243200-000-0000-0000-0000-			
	TOTAL LIABILITIES		1,377,376.69	-79,197.74
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-11,578,194.30
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	183,675.27	192,253.27
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-38,621.45	-38,621.45
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	85,135.13	85,135.13
	PWF-0000-395000-000-0000-0000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-183,675.27	-192,253.27
	PWF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		46,513.68	-11,531,680.62
	TOTAL LIABILITIES + FUND BALANCE		1,423,890.37	-11,610,878.36

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	-547,622.17	1,034,217.03
	RMF-0000-110101-000-0000-0000-0000-			
RMF	115300	OTHER ACCOUNTS RECEIVABLE	-3,155.00	.00
	RMF-0000-115300-000-0000-0000-0000-			
TOTAL ASSETS			-550,777.17	1,034,217.03
LIABILITIES				
RMF	240101	DT/DF GENERAL FUND	.00	24,149.00
	RMF-0000-240101-000-0000-0000-0000-			
RMF	242100	ACCOUNTS PAYABLE	215,449.36	.00
	RMF-0000-242100-000-0000-0000-0000-			
RMF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-35,877.72
	RMF-0000-243200-000-0000-0000-0000-			
RMF	249902	CLAIMS LIABILITY	.00	-672,771.00
	RMF-0000-249902-000-0000-0000-0000-			
TOTAL LIABILITIES			215,449.36	-684,499.72
FUND BALANCE				
RMF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-685,045.12
	RMF-0000-377000-000-0000-0000-0000-			
RMF	393000	ENCUMBRANCES CONTROL	4,127.00	20,292.28
	RMF-0000-393000-000-0000-0000-0000-			
RMF	394000	REVENUE CONTROL	-19,324.31	-19,324.31
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	354,652.12	354,652.12
	RMF-0000-395000-000-0000-0000-0000-			
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-4,127.00	-20,292.28
	RMF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			335,327.81	-349,717.31
TOTAL LIABILITIES + FUND BALANCE			550,777.17	-1,034,217.03

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	SC000020 110101 EQUITY IN POOLED CASH	1,002,029.24	1,157,874.95
	SCA-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	1,002,029.24	1,157,874.95
LIABILITIES			
	SC000020 246100 ACCRUED SALARIES & BENEFITS	110,228.82	.00
	SCA-0000-246100-000-0000-0000-0000-		
	TOTAL LIABILITIES	110,228.82	.00
FUND BALANCE			
	SC000020 377000 UNRESERVD/UNDESIG-FUND BALANCE	.00	-45,616.89
	SCA-0000-377000-000-0000-0000-0000-		
	SC000020 394000 REVENUE CONTROL	-1,116,640.00	-1,116,640.00
	SCA-0000-394000-000-0000-0000-0000-		
	SC000020 395000 EXPENDITURE CONTROL	4,381.94	4,381.94
	SCA-0000-395000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	-1,112,258.06	-1,157,874.95
	TOTAL LIABILITIES + FUND BALANCE	-1,002,029.24	-1,157,874.95

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	SC000010 110101 EQUITY IN POOLED CASH	1,222.45	534,186.71
	SCF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	1,222.45	534,186.71
LIABILITIES			
	SC000010 240210 DT/DF SCM FUND	.00	-67,409.88
	SCF-0000-240210-000-0000-0000-000-0000-		
	SC000010 242100 ACCOUNTS PAYABLE	250.00	.00
	SCF-0000-242100-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	250.00	-67,409.88
FUND BALANCE			
	SC000010 377000 UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
	SCF-0000-377000-000-0000-0000-000-0000-		
	SC000010 394000 REVENUE CONTROL	-1,472.45	-1,472.45
	SCF-0000-394000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-1,472.45	-466,776.83
	TOTAL LIABILITIES + FUND BALANCE	-1,222.45	-534,186.71

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	SC000030 240204 SCF DT/DF	.00	67,409.88
	SCM-0000-240204-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	67,409.88
FUND BALANCE			
	SC000030 377000 UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
	SCM-0000-377000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	.00	-67,409.88
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	22.95	108,093.82
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-7,847.77	96,381.85
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	5.83	-1,379.66
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	50.75	25,433.43
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-1,089.43	182,933.02
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-5,471.64	221,702.31
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	-117.78	35,695.17
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	252.85	130,635.22
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-110.15	7,348.92
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-4,144.54	123,689.93
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-339.63	34,014.33
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	267.78	155,708.34
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-10,969.34	309,778.39
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-24.75	29,008.19
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-7,556.94	77,422.42
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	13.63	4,455.17
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	320.24	110,849.96
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	760.25	88,554.84
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	426.90	98,915.84
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-25.48	98,956.42
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	202.73	92,240.33
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	9,788.28	545,741.84
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	887.04	248,345.19
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	234.95	126,462.81
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-15,780.12	403,356.11
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	969.01	175,743.28

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: SFA SCHOOL ACTIVITY FUNDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
SFA-0000-101000-027-0000-0000-000-0000-SF002016 101000 SFA -CASH CHECKING	-31,369.39	138,242.35
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-20,342.03	303,188.87
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	3,542.49	391,644.90
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	1,604.56	37,879.99
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	428.96	143,123.63
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-24,488.46	102,089.14
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-429.04	51,233.80
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	8,772.52	304,667.57
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-2,623.34	70,953.40
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	315.54	194,293.10
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-482.35	66,557.25
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	-410.16	245,128.49
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-2,763.63	52,006.88
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-2,732.72	71,159.40
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-608.42	23,287.68
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-444.03	71,532.15
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-15,051.04	142,642.85
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	303.71	135,818.14
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	272.64	98,912.36
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-13.62	70,433.90
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-2,795.02	153,673.52
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	81.25	237,215.55
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	253.19	103,074.00
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-3,574.89	183,558.13
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	878.11	107,402.13
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-8,196.94	106,459.85
SFA-0000-101000-108-0000-0000-000-0000-				
SF001030	101000	SFA -CASH CHECKING	-17,197.79	156,262.26
SFA-0000-101000-110-0000-0000-000-0000-				
SF001020	101000	SFA -CASH CHECKING	-818.04	60,318.04
SFA-0000-101000-111-0000-0000-000-0000-				
SF001060	101000	SFA -CASH CHECKING	347.33	591,256.94
SFA-0000-101000-118-0000-0000-000-0000-				
SF000002	102000	SFA CASH SAVINGS	229.72	83,342.08
SFA-0000-102000-002-0000-0000-000-0000-				
SF003008	102000	SFA CASH SAVINGS	536.03	194,469.42
SFA-0000-102000-034-0000-0000-000-0000-				
SF004012	102000	SFA CASH SAVINGS	21.45	101,040.31
SFA-0000-102000-046-0000-0000-000-0000-				
SF003012	111103	SFA INVESTMENTS - CDS	.00	12,245.59
SFA-0000-111103-036-0000-0000-000-0000-				
SF004012	111103	SFA INVESTMENTS - CDS	.00	295,000.00
SFA-0000-111103-046-0000-0000-000-0000-				
TOTAL ASSETS			-156,027.79	8,630,201.14
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	.00	58,197.70
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-				
SFA	299999	SFA - DUE TO AGENCY FUNDS	.00	504,454.79
SFA-0000-299999-000-0000-0000-000-0000-				
TOTAL LIABILITIES			.00	-796,640.89
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	-184,979.98	-184,979.98
SFA-0000-394000-000-0000-0000-000-0000-				
SFA	395000	EXPENDITURE CONTROL	341,007.77	341,007.77
SFA-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			156,027.79	-7,833,560.25
TOTAL LIABILITIES + FUND BALANCE			156,027.79	-8,630,201.14

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	326,388.92	19,284,698.57
	SFF-0000-110101-000-0000-000-0000-			
SFF	111105	INVESTMENT WHITNEY	36,124.30	10,363,948.76
	SFF-0000-111105-000-0000-000-0000-			
SFF	112100	TAXES RECEIVABLE - ADV	-273,403.98	245,882.13
	SFF-0000-112100-000-0000-000-0000-			
	TOTAL ASSETS		89,109.24	29,894,529.46
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-000-0000-			
SFF	394000	REVENUE CONTROL	-89,109.24	-89,109.24
	SFF-0000-394000-000-0000-000-0000-			
	TOTAL FUND BALANCE		-89,109.24	-29,894,529.46
	TOTAL LIABILITIES + FUND BALANCE		-89,109.24	-29,894,529.46

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	2,379,692.95	3,996,860.04
SLF	0000-110101-000-0000-0000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,602,271.62
SLF	0000-110135-000-0000-0000-0000-			
SLF	114100	INTERG ACCTS REC-FED GRANT	-10,770.68	.00
SLF	0000-114100-000-0000-0000-0000-			
SLF	115300	OTHER ACCOUNTS RECEIVABLE	.00	2,939.59
SLF	0000-115300-000-0000-0000-0000-			
SLF	117101	INVENTORIES - PURCHASED	.00	354,204.50
SLF	0000-117101-000-0000-0000-0000-			
SLF	117102	INVENTORIES - COMMODITIES	.00	285,349.60
SLF	0000-117102-000-0000-0000-0000-			
SLF	117103	SLF SUPPLIES- INVENTORY	.00	129,093.13
SLF	0000-117103-000-0000-0000-0000-			
TOTAL ASSETS			2,368,922.27	6,370,718.48
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-141,843.56	-2,089,923.64
SLF	0000-240101-000-0000-0000-0000-			
SLF	240136	DT/DF HEALTH LIFE	.00	180,282.10
SLF	0000-240136-000-0000-0000-0000-			
SLF	242100	ACCOUNTS PAYABLE	351,662.22	-1,652.87
SLF	0000-242100-000-0000-0000-0000-			
SLF	246100	ACCRUED SALARIES & BENEFITS	1,204,734.43	.00
SLF	0000-246100-000-0000-0000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	.00	-206,867.05
SLF	0000-249900-000-0000-0000-0000-			
TOTAL LIABILITIES			1,414,553.09	-2,118,161.46
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-469,081.66
SLF	0000-377000-000-0000-0000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	25,745.71	25,745.71
SLF	0000-393000-000-0000-0000-0000-			
SLF	394000	REVENUE CONTROL	-4,003,119.29	-4,003,119.29
SLF	0000-394000-000-0000-0000-0000-			
SLF	395000	EXPENDITURE CONTROL	219,643.93	219,643.93
SLF	0000-395000-000-0000-0000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-25,745.71	-25,745.71
SLF	0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-3,783,475.36	-4,252,557.02
TOTAL LIABILITIES + FUND BALANCE			-2,368,922.27	-6,370,718.48

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-1,009,148.32	1,215,293.49
SSF-0000-110101-000-0000-000-0000-			
SS000010 112100	TAXES RECEIVABLE -ADV	-34,785.48	31,351.22
SSF-0000-112100-000-0000-000-0000-			
TOTAL ASSETS		-1,043,933.80	1,246,644.71
LIABILITIES			
SS000010 240101	DT/DF GENERAL FUND	.00	-98.76
SSF-0000-240101-000-0000-000-0000-			
SS000010 242100	ACCOUNTS PAYABLE	640,213.92	.00
SSF-0000-242100-000-0000-000-0000-			
SS000010 246100	ACCRUED SALARIES & BENEFITS	396,651.33	.00
SSF-0000-246100-000-0000-000-0000-			
TOTAL LIABILITIES		1,036,865.25	-98.76
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,253,614.50
SSF-0000-377000-000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-4,026.91	-4,026.91
SSF-0000-394000-000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	11,095.46	11,095.46
SSF-0000-395000-000-0000-000-0000-			
TOTAL FUND BALANCE		7,068.55	-1,246,545.95
TOTAL LIABILITIES + FUND BALANCE		1,043,933.80	-1,246,644.71

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
VEF	110101	EQUITY IN POOLED CASH	167,662.00	236,206.30
VEF-0000-110101-000-0000-0000-000-0000-				
VEF	114100	INTERG ACCTS REC-FED GRANT	-167,662.00	.00
VEF-0000-114100-000-0000-0000-000-0000-				
TOTAL ASSETS			.00	236,206.30
LIABILITIES				
VEF	240101	DT/DF GENERAL FUND	.00	-236,206.30
VEF-0000-240101-000-0000-0000-000-0000-				
TOTAL LIABILITIES			.00	-236,206.30
TOTAL LIABILITIES + FUND BALANCE			.00	-236,206.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 1

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	52,110.53	2,216,035.47
WCF	0000-110101-000-0000-000-0000-			
WCF	111100	INVESTMENT - CDS	.00	2,500,000.00
WCF	0000-111100-000-0000-000-0000-			
WCF	115300	OTHER ACCOUNTS RECEIVABLE	-46,490.07	.00
WCF	0000-115300-000-0000-000-0000-			
TOTAL ASSETS			5,620.46	4,716,035.47
LIABILITIES				
WCF	242100	ACCOUNTS PAYABLE	151,895.22	.00
WCF	0000-242100-000-0000-000-0000-			
WCF	249901	LIAB SELF INS LOSS	.00	-3,794,349.00
WCF	0000-249901-000-0000-000-0000-			
TOTAL LIABILITIES			151,895.22	-3,794,349.00
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-764,170.79
WCF	0000-377000-000-0000-000-0000-			
WCF	394000	REVENUE CONTROL	-206,990.77	-206,990.77
WCF	0000-394000-000-0000-000-0000-			
WCF	395000	EXPENDITURE CONTROL	49,475.09	49,475.09
WCF	0000-395000-000-0000-000-0000-			
TOTAL FUND BALANCE			-157,515.68	-921,686.47
TOTAL LIABILITIES + FUND BALANCE			-5,620.46	-4,716,035.47

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