ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 2

FUND: 300 ESSA - TITLE I				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	300	110101	EQUITY IN POOLED CASH	-1,665,676.60	806,213.26
	300-0000-110101-000-0000-0000-000-0000-				
	TOTAL ASSETS			-1,665,676.60	806,213.26
LIABILITIES					
	300	240101	DT/DF GENERAL FUND	1,050,000.00	-1,488,935.37
	300-0000-240101-000-0000-0000-000-0000-				
	TOTAL LIABILITIES			1,050,000.00	-1,488,935.37
FUND BALANCE					
	300	393000	ENCUMBRANCES CONTROL	48,552.99	134,654.09
	300-0000-393000-000-0000-0000-000-0000-				
	300	395000	EXPENDITURE CONTROL	615,676.60	682,722.11
	300-0000-395000-000-0000-0000-000-0000-				
	300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-48,552.99	-134,654.09
	300-0000-399000-000-0000-0000-000-0000-				
	TOTAL FUND BALANCE			615,676.60	682,722.11
TOTAL LIABILITIES + FUND BALANCE				1,665,676.60	-806,213.26

BALANCE SHEET FOR 2026 2

FUND: 400 ESSA - TITLE II				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	110101	EQUITY IN POOLED CASH	-236,300.26	253,224.43
	400-0000-110101-000-0000-0000-000-0000-				
	TOTAL ASSETS			-236,300.26	253,224.43
LIABILITIES					
	400	240101	DT/DF GENERAL FUND	150,000.00	-396,622.37
	400-0000-240101-000-0000-0000-000-0000-				
	TOTAL LIABILITIES			150,000.00	-396,622.37
FUND BALANCE					
	400	393000	ENCUMBRANCES CONTROL	15,171.00	48,189.00
	400-0000-393000-000-0000-0000-000-0000-				
	400	395000	EXPENDITURE CONTROL	86,300.26	143,397.94
	400-0000-395000-000-0000-0000-000-0000-				
	400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-15,171.00	-48,189.00
	400-0000-399000-000-0000-0000-000-0000-				
	TOTAL FUND BALANCE			86,300.26	143,397.94
TOTAL LIABILITIES + FUND BALANCE				236,300.26	-253,224.43

BALANCE SHEET FOR 2026 2

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-4,552.96	109,545.58
425-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-4,552.96	109,545.58
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
425-0000-240101-000-0000-0000-000-0000-				
TOTAL LIABILITIES			.00	-114,098.54
FUND BALANCE				
425	395000	EXPENDITURE CONTROL	4,552.96	4,552.96
425-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			4,552.96	4,552.96
TOTAL LIABILITIES + FUND BALANCE			4,552.96	-109,545.58

BALANCE SHEET FOR 2026 2

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-322,984.15	167,016.25
450-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-322,984.15	167,016.25
LIABILITIES				
450	240101	DT/DF GENERAL FUND	300,000.00	-190,000.40
450-0000-240101-000-0000-0000-000-0000-				
TOTAL LIABILITIES			300,000.00	-190,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	132,300.00	510,559.88
450-0000-393000-000-0000-0000-000-0000-				
450	395000	EXPENDITURE CONTROL	22,984.15	22,984.15
450-0000-395000-000-0000-0000-000-0000-				
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-132,300.00	-510,559.88
450-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			22,984.15	22,984.15
TOTAL LIABILITIES + FUND BALANCE			322,984.15	-167,016.25

BALANCE SHEET FOR 2026 2

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-1,312,230.90	465,277.98
500-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-1,312,230.90	465,277.98
LIABILITIES				
500	240101	DT/DF GENERAL FUND	500,000.00	-1,408,152.25
500-0000-240101-000-0000-0000-000-0000-				
TOTAL LIABILITIES			500,000.00	-1,408,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	236,355.49	403,683.69
500-0000-393000-000-0000-0000-000-0000-				
500	395000	EXPENDITURE CONTROL	812,230.90	942,874.27
500-0000-395000-000-0000-0000-000-0000-				
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-236,355.49	-403,683.69
500-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			812,230.90	942,874.27
TOTAL LIABILITIES + FUND BALANCE			1,312,230.90	-465,277.98

BALANCE SHEET FOR 2026 2

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-18,327.96	87,048.16
520-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-18,327.96	87,048.16
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
520-0000-240101-000-0000-0000-000-0000-				
TOTAL LIABILITIES			.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	.00	5,000.00
520-0000-393000-000-0000-0000-000-0000-				
520	395000	EXPENDITURE CONTROL	18,327.96	18,327.96
520-0000-395000-000-0000-0000-000-0000-				
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-5,000.00
520-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			18,327.96	18,327.96
TOTAL LIABILITIES + FUND BALANCE			18,327.96	-87,048.16

BALANCE SHEET FOR 2026 2

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-320,651.09	341,942.77
650-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-320,651.09	341,942.77
LIABILITIES				
650	240101	DT/DF GENERAL FUND	300,000.00	-303,004.31
650-0000-240101-000-0000-0000-000-0000-				
TOTAL LIABILITIES			300,000.00	-303,004.31
FUND BALANCE				
650	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-58,369.55
650-0000-377000-000-0000-0000-000-0000-				
650	393000	ENCUMBRANCES CONTROL	1,952.22	2,609.50
650-0000-393000-000-0000-0000-000-0000-				
650	394000	REVENUE CONTROL	-1,899.64	-3,119.64
650-0000-394000-000-0000-0000-000-0000-				
650	395000	EXPENDITURE CONTROL	22,550.73	22,550.73
650-0000-395000-000-0000-0000-000-0000-				
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,952.22	-2,609.50
650-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			20,651.09	-38,938.46
TOTAL LIABILITIES + FUND BALANCE			320,651.09	-341,942.77

BALANCE SHEET FOR 2026 2

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-878,327.10	367,589.92
700-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-878,327.10	367,589.92
LIABILITIES				
700	240101	DT/DF GENERAL FUND	-157,459.21	.00
700-0000-240101-000-0000-0000-000-0000-				
700	242100	ACCOUNTS PAYABLE	462,226.81	.00
700-0000-242100-000-0000-0000-000-0000-				
TOTAL LIABILITIES			304,767.60	.00
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
700-0000-377000-000-0000-0000-000-0000-				
700	393000	ENCUMBRANCES CONTROL	.00	65,000.00
700-0000-393000-000-0000-0000-000-0000-				
700	395000	EXPENDITURE CONTROL	573,559.50	587,181.02
700-0000-395000-000-0000-0000-000-0000-				
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-65,000.00
700-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			573,559.50	-367,589.92
TOTAL LIABILITIES + FUND BALANCE			878,327.10	-367,589.92

BALANCE SHEET FOR 2026 2

FUND: 800 8 G	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
800 110101 EQUITY IN POOLED CASH	.00	200,000.00
800-0000-110101-000-0000-0000-000-0000-		
TOTAL ASSETS	.00	200,000.00
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
TOTAL LIABILITIES + FUND BALANCE	.00	-200,000.00

BALANCE SHEET FOR 2026 2

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	178,497.65	965,409.22
900-0000-110101-000-0000-0000-000-0000-				
900	115300	OTHER ACCOUNTS RECEIVABLE	.00	839.21
900-0000-115300-000-0000-0000-000-0000-				
TOTAL ASSETS			178,497.65	966,248.43
LIABILITIES				
900	240101	DT/DF GENERAL FUND	-3,935.27	1,130.68
900-0000-240101-000-0000-0000-000-0000-				
900	242100	ACCOUNTS PAYABLE	77,148.80	.00
900-0000-242100-000-0000-0000-000-0000-				
TOTAL LIABILITIES			73,213.53	1,130.68
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-720,677.39
900-0000-377000-000-0000-0000-000-0000-				
900	393000	ENCUMBRANCES CONTROL	4,762.24	10,584.20
900-0000-393000-000-0000-0000-000-0000-				
900	394000	REVENUE CONTROL	-253,743.63	-254,256.32
900-0000-394000-000-0000-0000-000-0000-				
900	395000	EXPENDITURE CONTROL	2,032.45	7,554.60
900-0000-395000-000-0000-0000-000-0000-				
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-4,762.24	-10,584.20
900-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-251,711.18	-967,379.11
TOTAL LIABILITIES + FUND BALANCE			-178,497.65	-966,248.43

BALANCE SHEET FOR 2026 2

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-4,584,065.27	3,995,961.97
APP-0000-110102-000-0000-0000-000-0000-				
APP	110107	CASH CONSTRUCTION ROOFING	-409,011.77	2,485,064.20
APP-0000-110107-000-0000-0000-000-0000-				
APP	110115	CASH COMMUNITY DISASTER LOAN	10,273,758.98	17,708,502.32
APP-0000-110115-000-0000-0000-000-0000-				
APP	110116	CASH GENERAL FUND CAP ONE	-15,682,861.02	70,664,244.65
APP-0000-110116-000-0000-0000-000-0000-				
APP	110117	CASH HEALTH AND LIFE INSURANCE	-8,280,206.10	2,918,776.39
APP-0000-110117-000-0000-0000-000-0000-				
APP	110120	CASH PAYROLL	6,319,461.86	7,566,923.93
APP-0000-110120-000-0000-0000-000-0000-				
APP	110121	CASH PARISH WIDE CONSTRUCTION	-263,086.55	6,254,461.65
APP-0000-110121-000-0000-0000-000-0000-				
APP	110122	CASH RISK MANAGEMENT	1,181,329.79	2,215,546.82
APP-0000-110122-000-0000-0000-000-0000-				
APP	110123	CASH SALES TAX '66	-493.30	699.88
APP-0000-110123-000-0000-0000-000-0000-				
APP	110124	CASH SALES TAX '77	-493.30	699.88
APP-0000-110124-000-0000-0000-000-0000-				
APP	110125	CASH SCHOOL LUNCH	-2,414,488.19	1,582,371.85
APP-0000-110125-000-0000-0000-000-0000-				
APP	110126	CASH SINKING FUND SFF	-4,867,727.25	14,416,971.32
APP-0000-110126-000-0000-0000-000-0000-				
APP	110128	CASH WORKMANS COMP	1,526,460.40	3,742,495.87
APP-0000-110128-000-0000-0000-000-0000-				
APP	110149	CASH BP OIL SPILL	-235,662.45	6,932,944.29
APP-0000-110149-000-0000-0000-000-0000-				
APP	110150	CASH C32 BOND CONSTRUCTION	-45,906.30	476,172.84
APP-0000-110150-000-0000-0000-000-0000-				
APP	110152	CASH - SSF	-614,945.46	600,348.03
APP-0000-110152-000-0000-0000-000-0000-				
APP	110154	CASH - LSF	-1,005,925.49	20,231.90
APP-0000-110154-000-0000-0000-000-0000-				
APP	110158	CDF CASH	-136,277.43	2,085,723.12
APP-0000-110158-000-0000-0000-000-0000-				
APP	110159	SWE CAMERA FUND	-66,035.52	468,151.19
APP-0000-110159-000-0000-0000-000-0000-				
APP	110161	ERF CASH	.01	4.81
APP-0000-110161-000-0000-0000-000-0000-				
APP	110162	C39 CONSTRUCTION 2023	-1,220,963.30	12,516,940.48
APP-0000-110162-000-0000-0000-000-0000-				
APP	110163	2024 LIMITED REVENUE BONDS C40	13,388.32	4,857,270.57
APP-0000-110163-000-0000-0000-000-0000-				
APP	110164	CASH SUPPLEMENTAL COURSE FUND	681.99	1,158,556.94
APP-0000-110164-000-0000-0000-000-0000-				
APP	110165	CASH - C41 2025 BOND	25,912,165.86	26,162,188.12
APP-0000-110165-000-0000-0000-000-0000-				
APP	110166	MAINTENANCE SECURITY CAMERAS	67,482.40	67,482.40
APP-0000-110166-000-0000-0000-000-0000-				

BALANCE SHEET FOR 2026 2

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
TOTAL ASSETS			5,466,580.91	188,898,735.42
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	15,683,847.62	-70,665,644.41
APP-0000-240101-000-0000-0000-000-0000-				
APP	240129	DT/DF CONST ROOF	409,011.77	-2,485,064.20
APP-0000-240129-000-0000-0000-000-0000-				
APP	240131	DT/DF DISAST RELIEF	-10,273,758.98	-17,708,502.32
APP-0000-240131-000-0000-0000-000-0000-				
APP	240136	DT/DF HEALTH LIFE	8,280,206.10	-2,918,776.39
APP-0000-240136-000-0000-0000-000-0000-				
APP	240147	DT/DF PARISHWIDE	263,086.55	-6,254,461.65
APP-0000-240147-000-0000-0000-000-0000-				
APP	240148	DT/DF RISK MANAGEMENT	-1,181,329.79	-2,215,546.82
APP-0000-240148-000-0000-0000-000-0000-				
APP	240151	DT/DF SINKING FUND	4,867,727.25	-14,416,971.32
APP-0000-240151-000-0000-0000-000-0000-				
APP	240152	DT/DF SCHOOL LUNCH	2,414,488.19	-1,582,371.85
APP-0000-240152-000-0000-0000-000-0000-				
APP	240158	DT/DF VOC EDUCATION	3,511.90	-232,694.40
APP-0000-240158-000-0000-0000-000-0000-				
APP	240159	DT/DF WORKMENS COMP	-1,526,460.40	-3,742,495.87
APP-0000-240159-000-0000-0000-000-0000-				
APP	240161	DT/DF ESSA TITLE 1	1,665,676.60	-806,213.26
APP-0000-240161-000-0000-0000-000-0000-				
APP	240163	DT/DF ESSA TITLE II	236,300.26	-253,224.43
APP-0000-240163-000-0000-0000-000-0000-				
APP	240164	DT/DF ESSA TITLE III	4,552.96	-109,545.58
APP-0000-240164-000-0000-0000-000-0000-				
APP	240165	DT/DF ESSA TITLE IV	322,984.15	-167,016.25
APP-0000-240165-000-0000-0000-000-0000-				
APP	240168	DT/DF SWE IDEA B	1,312,230.90	-465,277.98
APP-0000-240168-000-0000-0000-000-0000-				
APP	240170	DT/DF SWE PRESCHOOL	18,327.96	-87,048.16
APP-0000-240170-000-0000-0000-000-0000-				
APP	240172	DT/DF OTHER FED FUNDS	320,651.09	-341,942.77
APP-0000-240172-000-0000-0000-000-0000-				
APP	240173	DT/DF 8G	.00	-200,000.00
APP-0000-240173-000-0000-0000-000-0000-				
APP	240174	DT/DF OTHER STATE FUNDS	878,327.10	-367,589.92
APP-0000-240174-000-0000-0000-000-0000-				
APP	240175	DT/DF LOCAL FUNDS	-178,497.65	-965,409.22
APP-0000-240175-000-0000-0000-000-0000-				
APP	240193	DT/DF BPO	235,662.45	-6,932,944.29
APP-0000-240193-000-0000-0000-000-0000-				
APP	240194	DT/DF C32	45,906.30	-476,172.84
APP-0000-240194-000-0000-0000-000-0000-				
APP	240196	DT/DF SSF	614,945.46	-600,348.03
APP-0000-240196-000-0000-0000-000-0000-				
APP	240198	DT/DF LSF	1,005,925.49	-20,231.90

BALANCE SHEET FOR 2026 2

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP-0000-240198-000-0000-0000-000-0000-				
APP	240202	CDF DT/DF	136,277.43	-2,085,723.12
APP-0000-240202-000-0000-0000-000-0000-				
APP	240203	ERP DT/DF	-.01	-4.81
APP-0000-240203-000-0000-0000-000-0000-				
APP	240204	SCF DT/DF	66,035.52	-468,151.19
APP-0000-240204-000-0000-0000-000-0000-				
APP	240206	DT/DF C39	1,220,963.30	-12,516,940.48
APP-0000-240206-000-0000-0000-000-0000-				
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-13,388.32	-4,857,270.57
APP-0000-240207-000-0000-0000-000-0000-				
APP	240208	DT/DF SCA ALLOCATION	-681.99	-1,158,556.94
APP-0000-240208-000-0000-0000-000-0000-				
APP	240209	DT/DF C41 CONST BONDS	-25,912,165.86	-26,162,188.12
APP-0000-240209-000-0000-0000-000-0000-				
APP	240210	DT/DF SCM FUND	-67,482.40	-67,482.40
APP-0000-240210-000-0000-0000-000-0000-				
APP	247102	SCHOOL RETIREMENT PYBLE	-381,008.54	-782,737.13
APP-0000-247102-000-0000-0000-000-0000-				
APP	247104	ORP RTMT PAYABLE	-10,134.00	-10,134.00
APP-0000-247104-000-0000-0000-000-0000-				
APP	247107	HUMANA DENTAL HIGH OPTION	29.18	29.18
APP-0000-247107-000-0000-0000-000-0000-				
APP	247108	FICA TAX PAYABLE	.01	.01
APP-0000-247108-000-0000-0000-000-0000-				
APP	247109	MEDICARE TAX PAYABLE	-434.53	-526.49
APP-0000-247109-000-0000-0000-000-0000-				
APP	247110	HUMANA VISION	7.00	7.00
APP-0000-247110-000-0000-0000-000-0000-				
APP	247111	FEDERAL INCOME TAX WTHHLD	949.09	868.88
APP-0000-247111-000-0000-0000-000-0000-				
APP	247113	STATE INCOME TAX WTHHLD	-26,278.72	-291,127.18
APP-0000-247113-000-0000-0000-000-0000-				
APP	247114	TEACHERS RETIREMENT W/H	-5,896,426.05	-6,464,907.37
APP-0000-247114-000-0000-0000-000-0000-				
APP	247118	STFT DENTAL PLAN	.00	-.60
APP-0000-247118-000-0000-0000-000-0000-				
APP	247125	LASER'S	-12,938.39	-18,610.32
APP-0000-247125-000-0000-0000-000-0000-				
APP	247127	PRFRD SS ALTRENATIVE PLAN	2.89	2.89
APP-0000-247127-000-0000-0000-000-0000-				
APP	247179	TEXAS LIFE INSURANCE	66.48	66.48
APP-0000-247179-000-0000-0000-000-0000-				
APP	247187	ST TAMM FEDERATION OF TCH	96.25	96.25
APP-0000-247187-000-0000-0000-000-0000-				
APP	247202	LA PUBLIC DEFER COMP PLAN	6,559.00	.00
APP-0000-247202-000-0000-0000-000-0000-				
APP	247205	AFA STD	26.88	26.88
APP-0000-247205-000-0000-0000-000-0000-				
APP	247221	GUARDIAN LIFE INSURANCE	17.39	17.39
APP-0000-247221-000-0000-0000-000-0000-				

BALANCE SHEET FOR 2026 2

FUND: APP POOLED CASH FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
APP 247222 GUARDIAN CRITICAL ILLNESS	4.20	4.20
APP-0000-247222-000-0000-0000-000-0000-		
TOTAL LIABILITIES	-5,466,580.91	-188,898,735.42
TOTAL LIABILITIES + FUND BALANCE	-5,466,580.91	-188,898,735.42

BALANCE SHEET FOR 2026 2

FUND: BPO BP OIL SPILL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	BP000010 110101	EQUITY IN POOLED CASH	-235,662.45	6,932,944.29
	BPO-0000-110101-000-0000-0000-000-0000-			
	BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	21,063.00	5,046,858.00
	BPO-0000-111105-000-0000-0000-000-0000-			
	TOTAL ASSETS		-214,599.45	11,979,802.29
LIABILITIES				
	BP000010 240147	DT/DF PARISHWIDE	209,907.07	.00
	BPO-0000-240147-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		209,907.07	.00
FUND BALANCE				
	BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-11,948,109.51
	BPO-0000-377000-000-0000-0000-000-0000-			
	BP000010 393000	ENCUMBRANCES CONTROL	1,180.00	1,180.00
	BPO-0000-393000-000-0000-0000-000-0000-			
	BP000010 394000	REVENUE CONTROL	-40,402.16	-76,787.32
	BPO-0000-394000-000-0000-0000-000-0000-			
	BP000010 395000	EXPENDITURE CONTROL	45,094.54	45,094.54
	BPO-0000-395000-000-0000-0000-000-0000-			
	BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,180.00	-1,180.00
	BPO-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		4,692.38	-11,979,802.29
TOTAL LIABILITIES + FUND BALANCE			214,599.45	-11,979,802.29

BALANCE SHEET FOR 2026 2

FUND: C32 C32 CONSTRUCTION BOND 2017			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C3000030 110101	EQUITY IN POOLED CASH	-45,906.30	476,172.84
	C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-45,906.30	476,172.84
FUND BALANCE				
	C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
	C32-0000-377000-000-0000-0000-000-0000-			
	C3000030 393000	ENCUMBRANCES CONTROL	-47,302.96	473,024.48
	C32-0000-393000-000-0000-0000-000-0000-			
	C3000030 394000	REVENUE CONTROL	-1,396.66	-3,148.55
	C32-0000-394000-000-0000-0000-000-0000-			
	C3000030 395000	EXPENDITURE CONTROL	47,302.96	180,186.52
	C32-0000-395000-000-0000-0000-000-0000-			
	C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	47,302.96	-473,024.48
	C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		45,906.30	-476,172.84
TOTAL LIABILITIES + FUND BALANCE			45,906.30	-476,172.84

BALANCE SHEET FOR 2026 2

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C3000100 110101	EQUITY IN POOLED CASH	-1,220,963.30	12,516,940.48
	C39-0000-110101-000-0000-0000-000-0000-			
	C3000100 111105	INVESTMENT HANCOCK WHITNEY	-165,800.07	10,021,859.53
	C39-0000-111105-000-0000-0000-000-0000-			
	TOTAL ASSETS		-1,386,763.37	22,538,800.01
LIABILITIES				
	C3000100 242100	ACCOUNTS PAYABLE	7,310.79	.00
	C39-0000-242100-000-0000-0000-000-0000-			
	C3000100 243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-1,233,925.90
	C39-0000-243200-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		7,310.79	-1,233,925.90
FUND BALANCE				
	C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-22,661,551.58
	C39-0000-377000-000-0000-0000-000-0000-			
	C3000100 393000	ENCUMBRANCES CONTROL	6,883.18	94,013.82
	C39-0000-393000-000-0000-0000-000-0000-			
	C3000100 394000	REVENUE CONTROL	-66,506.56	-141,903.89
	C39-0000-394000-000-0000-0000-000-0000-			
	C3000100 395000	EXPENDITURE CONTROL	1,445,959.14	1,498,581.36
	C39-0000-395000-000-0000-0000-000-0000-			
	C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-6,883.18	-94,013.82
	C39-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		1,379,452.58	-21,304,874.11
TOTAL LIABILITIES + FUND BALANCE			1,386,763.37	-22,538,800.01

BALANCE SHEET FOR 2026 2

FUND: C40 2024 LIMITED REVENUE BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C4000010 110101	EQUITY IN POOLED CASH	13,388.32	4,857,270.57
	C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		13,388.32	4,857,270.57
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	-13,388.32	-26,739.73
	C40-0000-394000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-13,388.32	-4,857,270.57
TOTAL LIABILITIES + FUND BALANCE			-13,388.32	-4,857,270.57

BALANCE SHEET FOR 2026 2

FUND: C41 2025 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C4000020 110101	EQUITY IN POOLED CASH	25,912,165.86	26,162,188.12
	C41-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		25,912,165.86	26,162,188.12
FUND BALANCE				
	C4000020 394000	REVENUE CONTROL	-26,043,583.86	-26,293,606.12
	C41-0000-394000-000-0000-0000-000-0000-			
	C4000020 395000	EXPENDITURE CONTROL	131,418.00	131,418.00
	C41-0000-395000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-25,912,165.86	-26,162,188.12
	TOTAL LIABILITIES + FUND BALANCE		-25,912,165.86	-26,162,188.12

BALANCE SHEET FOR 2026 2

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

BALANCE SHEET FOR 2026 2

FUND: CDF CAREER DEVELOPMENT FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	CD000010 110101	EQUITY IN POOLED CASH	-136,277.43	2,085,723.12
	CDF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-136,277.43	2,085,723.12
LIABILITIES				
	CD000010 242100	ACCOUNTS PAYABLE	2,529.44	.00
	CDF-0000-242100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		2,529.44	.00
FUND BALANCE				
	CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,351,806.56
	CDF-0000-377000-000-0000-0000-000-0000-			
	CD000010 393000	ENCUMBRANCES CONTROL	102,201.85	263,290.22
	CDF-0000-393000-000-0000-0000-000-0000-			
	CD000010 394000	REVENUE CONTROL	-6,008.21	-879,722.40
	CDF-0000-394000-000-0000-0000-000-0000-			
	CD000010 395000	EXPENDITURE CONTROL	139,756.20	145,805.84
	CDF-0000-395000-000-0000-0000-000-0000-			
	CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-102,201.85	-263,290.22
	CDF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		133,747.99	-2,085,723.12
TOTAL LIABILITIES + FUND BALANCE			136,277.43	-2,085,723.12

BALANCE SHEET FOR 2026 2

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-409,011.77	2,485,064.20
CRF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-409,011.77	2,485,064.20
LIABILITIES				
CRF	242100	ACCOUNTS PAYABLE	137,043.00	.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			137,043.00	-49,089.53
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	-49,018.67	-65,567.39
CRF-0000-393000-000-0000-0000-000-0000-				
CRF	394000	REVENUE CONTROL	-7,362.90	-16,182.48
CRF-0000-394000-000-0000-0000-000-0000-				
CRF	395000	EXPENDITURE CONTROL	279,331.67	361,349.66
CRF-0000-395000-000-0000-0000-000-0000-				
CRF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	49,018.67	65,567.39
CRF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			271,968.77	-2,435,974.67
TOTAL LIABILITIES + FUND BALANCE			409,011.77	-2,485,064.20

BALANCE SHEET FOR 2026 2

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	10,273,758.98	17,708,502.32
DCF-0000-110101-000-0000-0000-000-0000-				
DCF	111105	INVESTMENT CAP ONE MONEY MKT	21,063.00	5,046,858.00
DCF-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			10,294,821.98	22,755,360.32
LIABILITIES				
DCF	240101	DT/DF GENERAL FUND	-10,234,196.49	.00
DCF-0000-240101-000-0000-0000-000-0000-				
TOTAL LIABILITIES			-10,234,196.49	.00
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
DCF-0000-377000-000-0000-0000-000-0000-				
DCF	393000	ENCUMBRANCES CONTROL	-16,020.00	.00
DCF-0000-393000-000-0000-0000-000-0000-				
DCF	394000	REVENUE CONTROL	-59,854.79	-98,484.70
DCF-0000-394000-000-0000-0000-000-0000-				
DCF	395000	EXPENDITURE CONTROL	-770.70	.00
DCF-0000-395000-000-0000-0000-000-0000-				
DCF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	16,020.00	.00
DCF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-60,625.49	-22,755,360.32
TOTAL LIABILITIES + FUND BALANCE			-10,294,821.98	-22,755,360.32

BALANCE SHEET FOR 2026 2

FUND: ERP EMPLOYEE SALARY RESERVE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	ER000010 110101	EQUITY IN POOLED CASH	.01	4.81
	ERP-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		.01	4.81
LIABILITIES				
	ER000010 240101	DT/DF GENERAL FUND	.00	8,008,863.32
	ERP-0000-240101-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	8,008,863.32
FUND BALANCE				
	ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-8,008,868.11
	ERP-0000-377000-000-0000-0000-000-0000-			
	ER000010 394000	REVENUE CONTROL	-.01	-.02
	ERP-0000-394000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-.01	-8,008,868.13
	TOTAL LIABILITIES + FUND BALANCE		-.01	-4.81

BALANCE SHEET FOR 2026 2

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-15,683,847.62	70,665,644.41
GFF-0000-110101-000-0000-0000-000-0000-				
GFF	110300	PETTY CASH	.00	1,850.00
GFF-0000-110300-000-0000-0000-000-0000-				
GFF	111105	INVESTMENT HANCOCK WHITNEY	-309,184.95	50,291,409.59
GFF-0000-111105-000-0000-0000-000-0000-				
GFF	112100	TAXES RECEIVABLE - ADV	-762,053.73	.00
GFF-0000-112100-000-0000-0000-000-0000-				
GFF	112101	TAXES RECEIVABLE -STAX	-13,424,908.58	.00
GFF-0000-112101-000-0000-0000-000-0000-				
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-				
GF004008	113101	ILR - DUE FROM SCHOOLS	3,980.00	3,980.00
GFF-0000-113101-044-0000-0000-000-0000-				
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	-78,882.21	.00
GFF-0000-114100-000-0000-0000-000-0000-				
GFF	115300	OTHER ACCOUNTS RECEIVABLE	-4,333,588.95	8,808.95
GFF-0000-115300-000-0000-0000-000-0000-				
TOTAL ASSETS			-34,588,486.04	121,801,217.00
LIABILITIES				
GFF	240131	DT/DF DISASTER RELIEF	10,234,196.49	.00
GFF-0000-240131-000-0000-0000-000-0000-				
GFF	240136	DT/DF HEALTH LIFE	-3,681,051.66	2,207,261.91
GFF-0000-240136-000-0000-0000-000-0000-				
GFF	240148	DT/DF RISK MANAGEMENT	24,149.00	-1,000,000.00
GFF-0000-240148-000-0000-0000-000-0000-				
GFF	240152	DT/DF SCHOOL LUNCH	-860,744.86	1,229,178.78

BALANCE SHEET FOR 2026 2

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	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	240159	DT/DF WORKMENS COMP	3,000,000.00	4,461,514.19
	GFF-0000-240159-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE 1	-1,050,000.00	1,488,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	-150,000.00	396,622.37
	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	-300,000.00	190,000.40
	GFF-0000-240165-000-0000-0000-000-0000-			
GFF	240168	DT/DF SWE IDEA B	-500,000.00	1,408,152.25
	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	-300,000.00	303,004.31
	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	157,459.21	.00
	GFF-0000-240174-000-0000-0000-000-0000-			
GFF	240175	DT/DF LOCAL FUNDS	3,935.27	-1,130.68
	GFF-0000-240175-000-0000-0000-000-0000-			
GFF	240196	DT/DF SSF	-98.76	.00
	GFF-0000-240196-000-0000-0000-000-0000-			
GFF	240203	ERP DT/DF	.00	-8,008,863.32
	GFF-0000-240203-000-0000-0000-000-0000-			
GFF	242100	ACCOUNTS PAYABLE	1,623,718.56	.00
	GFF-0000-242100-000-0000-0000-000-0000-			
GFF	249900	CREDIT CARD PAYABLE	48,158.71	48,158.71
	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		8,249,721.96	3,411,065.25
FUND BALANCE				
GFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-148,576,018.23
	GFF-0000-377000-000-0000-0000-000-0000-			
GFF	393000	ENCUMBRANCES CONTROL	427,748.09	2,933,225.94
	GFF-0000-393000-000-0000-0000-000-0000-			
GFF	394000	REVENUE CONTROL	-18,814,215.01	-32,656,475.54
	GFF-0000-394000-000-0000-0000-000-0000-			
GFF	395000	EXPENDITURE CONTROL	45,152,979.09	56,020,211.52
	GFF-0000-395000-000-0000-0000-000-0000-			
GFF	397000	APPROPRIATIONS CONTROL	.00	-6,400.00
	GFF-0000-397000-000-0000-0000-000-0000-			
GFF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	6,400.00
	GFF-0000-398000-000-0000-0000-000-0000-			

BALANCE SHEET FOR 2026 2

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
GFF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-427,748.09	-2,933,225.94
GFF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			26,338,764.08	-125,212,282.25
TOTAL LIABILITIES + FUND BALANCE			34,588,486.04	-121,801,217.00

BALANCE SHEET FOR 2026 2

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	-8,280,206.10	2,918,776.39
HLI-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-8,280,206.10	2,918,776.39
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	3,681,051.66	-2,207,261.91
HLI-0000-240101-000-0000-0000-000-0000-				
HLI	240146	DT/DF PAYROLL	-1.60	.00
HLI-0000-240146-000-0000-0000-000-0000-				
HLI	240152	DT/DF SCHOOL LUNCH	.00	-288,384.32
HLI-0000-240152-000-0000-0000-000-0000-				
HLI	242100	ACCOUNTS PAYABLE	.00	2,340,932.57
HLI-0000-242100-000-0000-0000-000-0000-				
HLI	249902	CLAIMS LIABILITY	.00	-6,817,000.00
HLI-0000-249902-000-0000-0000-000-0000-				
TOTAL LIABILITIES			3,681,050.06	-6,971,713.66
FUND BALANCE				
HLI	394000	REVENUE CONTROL	-8,921,898.83	-17,965,410.11
HLI-0000-394000-000-0000-0000-000-0000-				
HLI	395000	EXPENDITURE CONTROL	13,521,054.87	22,018,347.38
HLI-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			4,599,156.04	4,052,937.27
TOTAL LIABILITIES + FUND BALANCE			8,280,206.10	-2,918,776.39

BALANCE SHEET FOR 2026 2

FUND: LSF LIMITED TAX REV BONDS SINKING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
LS000010 110101		EQUITY IN POOLED CASH	-1,005,925.49	20,231.90
LSF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-1,005,925.49	20,231.90
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	-324.51	-3,472.11
LSF-0000-394000-000-0000-0000-000-0000-				
LS000010 395000		EXPENDITURE CONTROL	1,006,250.00	1,185,633.75
LSF-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			1,005,925.49	-20,231.90
TOTAL LIABILITIES + FUND BALANCE			1,005,925.49	-20,231.90

BALANCE SHEET FOR 2026 2

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-263,086.55	6,254,461.65
PWF-0000-110101-000-0000-0000-000-0000-				
PWF	111105	INVESTMENT HANCOCK WHITNEY	-82,892.00	5,010,438.16
PWF-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-345,978.55	11,264,899.81
LIABILITIES				
PWF	240193	DT/DF BPO	-209,907.07	.00
PWF-0000-240193-000-0000-0000-000-0000-				
PWF	242100	ACCOUNTS PAYABLE	108,989.82	.00
PWF-0000-242100-000-0000-0000-000-0000-				
PWF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-180,114.99
PWF-0000-243200-000-0000-0000-000-0000-				
TOTAL LIABILITIES			-100,917.25	-180,114.99
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-11,578,194.30
PWF-0000-377000-000-0000-0000-000-0000-				
PWF	393000	ENCUMBRANCES CONTROL	18,304.95	201,980.22
PWF-0000-393000-000-0000-0000-000-0000-				
PWF	394000	REVENUE CONTROL	-32,758.01	-71,379.46
PWF-0000-394000-000-0000-0000-000-0000-				
PWF	395000	EXPENDITURE CONTROL	479,653.81	564,788.94
PWF-0000-395000-000-0000-0000-000-0000-				
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-18,304.95	-201,980.22
PWF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			446,895.80	-11,084,784.82
TOTAL LIABILITIES + FUND BALANCE			345,978.55	-11,264,899.81

BALANCE SHEET FOR 2026 2

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: RMF RISK MANAGEMENT				
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	1,181,329.79	2,215,546.82
RMF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			1,181,329.79	2,215,546.82
LIABILITIES				
RMF	240101	DT/DF GENERAL FUND	-24,149.00	1,000,000.00
RMF-0000-240101-000-0000-0000-000-0000-				
RMF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-35,877.72
RMF-0000-243200-000-0000-0000-000-0000-				
RMF	249902	CLAIMS LIABILITY	.00	-1,465,394.00
RMF-0000-249902-000-0000-0000-000-0000-				
TOTAL LIABILITIES			-24,149.00	-501,271.72
FUND BALANCE				
RMF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-892,422.12
RMF-0000-377000-000-0000-0000-000-0000-				
RMF	393000	ENCUMBRANCES CONTROL	3,400.00	7,527.00
RMF-0000-393000-000-0000-0000-000-0000-				
RMF	394000	REVENUE CONTROL	-4,022,410.05	-4,041,734.36
RMF-0000-394000-000-0000-0000-000-0000-				
RMF	395000	EXPENDITURE CONTROL	2,865,229.26	3,219,881.38
RMF-0000-395000-000-0000-0000-000-0000-				
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-3,400.00	-7,527.00
RMF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-1,157,180.79	-1,714,275.10
TOTAL LIABILITIES + FUND BALANCE			-1,181,329.79	-2,215,546.82

BALANCE SHEET FOR 2026 2

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SC000020 110101	EQUITY IN POOLED CASH		681.99	1,158,556.94
SCA-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			681.99	1,158,556.94
FUND BALANCE				
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE		.00	-44,742.16
SCA-0000-377000-000-0000-0000-000-0000-				
SC000020 394000	REVENUE CONTROL		-3,192.61	-1,120,707.34
SCA-0000-394000-000-0000-0000-000-0000-				
SC000020 395000	EXPENDITURE CONTROL		2,510.62	6,892.56
SCA-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-681.99	-1,158,556.94
TOTAL LIABILITIES + FUND BALANCE			-681.99	-1,158,556.94

BALANCE SHEET FOR 2026 2

FUND: SCF SWE CAMERA PURCHASE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000010 110101	EQUITY IN POOLED CASH	-66,035.52	468,151.19
	SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-66,035.52	468,151.19
LIABILITIES				
	SC000010 240210	DT/DF SCM FUND	67,409.88	.00
	SCF-0000-240210-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		67,409.88	.00
FUND BALANCE				
	SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
	SCF-0000-377000-000-0000-0000-000-0000-			
	SC000010 393000	ENCUMBRANCES CONTROL	750.00	750.00
	SCF-0000-393000-000-0000-0000-000-0000-			
	SC000010 394000	REVENUE CONTROL	-1,374.36	-2,846.81
	SCF-0000-394000-000-0000-0000-000-0000-			
	SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-750.00	-750.00
	SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-1,374.36	-468,151.19
TOTAL LIABILITIES + FUND BALANCE			66,035.52	-468,151.19

BALANCE SHEET FOR 2026 2

FUND: SCM SWE CAMERA MAINTENANCE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000030 110101	EQUITY IN POOLED CASH	67,482.40	67,482.40
	SCM-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		67,482.40	67,482.40
LIABILITIES				
	SC000030 240204	SCF DT/DF	-67,409.88	.00
	SCM-0000-240204-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		-67,409.88	.00
FUND BALANCE				
	SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
	SCM-0000-377000-000-0000-0000-000-0000-			
	SC000030 394000	REVENUE CONTROL	-72.52	-72.52
	SCM-0000-394000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-72.52	-67,482.40
	TOTAL LIABILITIES + FUND BALANCE		-67,482.40	-67,482.40

BALANCE SHEET FOR 2026 2

FUND: SFA SCHOOL ACTIVITY FUNDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
SF000000 101000 SFA -CASH CHECKING	-139.01	107,954.81
SFA-0000-101000-001-0000-0000-000-0000-		
SF000002 101000 SFA -CASH CHECKING	-149.21	96,587.64
SFA-0000-101000-002-0000-0000-000-0000-		
SF000004 101000 SFA -CASH CHECKING	654.33	2,768.55
SFA-0000-101000-003-0000-0000-000-0000-		
SF000006 101000 SFA -CASH CHECKING	13.63	26,827.06
SFA-0000-101000-004-0000-0000-000-0000-		
SF000008 101000 SFA -CASH CHECKING	4,149.22	187,448.19
SFA-0000-101000-005-0000-0000-000-0000-		
SF000010 101000 SFA -CASH CHECKING	7,799.72	243,117.03
SFA-0000-101000-006-0000-0000-000-0000-		
SF000012 101000 SFA -CASH CHECKING	-1,171.68	34,523.49
SFA-0000-101000-007-0000-0000-000-0000-		
SF000014 101000 SFA -CASH CHECKING	1,685.66	132,320.88
SFA-0000-101000-008-0000-0000-000-0000-		
SF000016 101000 SFA -CASH CHECKING	162.57	7,511.49
SFA-0000-101000-009-0000-0000-000-0000-		
SF001000 101000 SFA -CASH CHECKING	1,260.29	124,950.23
SFA-0000-101000-010-0000-0000-000-0000-		
SF001002 101000 SFA -CASH CHECKING	-567.01	34,628.82
SFA-0000-101000-011-0000-0000-000-0000-		
SF001004 101000 SFA -CASH CHECKING	-899.69	154,808.65
SFA-0000-101000-012-0000-0000-000-0000-		
SF001006 101000 SFA -CASH CHECKING	48,296.54	360,124.93
SFA-0000-101000-013-0000-0000-000-0000-		
SF001008 101000 SFA -CASH CHECKING	683.30	29,691.49
SFA-0000-101000-014-0000-0000-000-0000-		
SF001012 101000 SFA -CASH CHECKING	2,673.66	83,045.04
SFA-0000-101000-016-0000-0000-000-0000-		
SF001014 101000 SFA -CASH CHECKING	-1,119.72	3,510.90
SFA-0000-101000-017-0000-0000-000-0000-		
SF001016 101000 SFA -CASH CHECKING	4,066.31	114,916.27
SFA-0000-101000-018-0000-0000-000-0000-		
SF001018 101000 SFA -CASH CHECKING	-1,260.78	87,573.36
SFA-0000-101000-019-0000-0000-000-0000-		
SF002000 101000 SFA -CASH CHECKING	243.70	99,849.54
SFA-0000-101000-020-0000-0000-000-0000-		
SF002002 101000 SFA -CASH CHECKING	13,085.37	112,041.79
SFA-0000-101000-021-0000-0000-000-0000-		
SF002004 101000 SFA -CASH CHECKING	6,950.88	97,795.21
SFA-0000-101000-022-0000-0000-000-0000-		
SF002006 101000 SFA -CASH CHECKING	23,451.23	569,949.20
SFA-0000-101000-023-0000-0000-000-0000-		
SF002008 101000 SFA -CASH CHECKING	279.77	248,631.46
SFA-0000-101000-024-0000-0000-000-0000-		
SF002010 101000 SFA -CASH CHECKING	6,657.08	133,119.89
SFA-0000-101000-025-0000-0000-000-0000-		
SF002012 101000 SFA -CASH CHECKING	21,402.87	425,818.64
SFA-0000-101000-026-0000-0000-000-0000-		
SF002014 101000 SFA -CASH CHECKING	3,932.64	179,879.92

BALANCE SHEET FOR 2026 2

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	2,173.00	139,625.11
	SFA-0000-101000-028-0000-0000-000-0000-		
SF002018 101000	SFA -CASH CHECKING	19,469.33	323,783.20
	SFA-0000-101000-029-0000-0000-000-0000-		
SF003000 101000	SFA -CASH CHECKING	6,322.82	408,864.58
	SFA-0000-101000-030-0000-0000-000-0000-		
SF003004 101000	SFA -CASH CHECKING	2,301.38	40,181.37
	SFA-0000-101000-032-0000-0000-000-0000-		
SF003006 101000	SFA -CASH CHECKING	-15,068.35	128,055.28
	SFA-0000-101000-033-0000-0000-000-0000-		
SF003008 101000	SFA -CASH CHECKING	12,215.55	117,264.69
	SFA-0000-101000-034-0000-0000-000-0000-		
SF003010 101000	SFA -CASH CHECKING	790.34	52,024.14
	SFA-0000-101000-035-0000-0000-000-0000-		
SF003012 101000	SFA -CASH CHECKING	20,576.46	326,894.03
	SFA-0000-101000-036-0000-0000-000-0000-		
SF003014 101000	SFA -CASH CHECKING	-4,996.91	66,949.50
	SFA-0000-101000-037-0000-0000-000-0000-		
SF003016 101000	SFA -CASH CHECKING	2,529.40	196,822.50
	SFA-0000-101000-038-0000-0000-000-0000-		
SF003018 101000	SFA -CASH CHECKING	924.45	68,457.98
	SFA-0000-101000-039-0000-0000-000-0000-		
SF004002 101000	SFA -CASH CHECKING	6,230.03	256,236.52
	SFA-0000-101000-041-0000-0000-000-0000-		
SF004004 101000	SFA -CASH CHECKING	5,813.43	60,633.62
	SFA-0000-101000-042-0000-0000-000-0000-		
SF004006 101000	SFA -CASH CHECKING	586.28	71,745.68
	SFA-0000-101000-043-0000-0000-000-0000-		
SF004008 101000	SFA -CASH CHECKING	2,225.52	25,513.20
	SFA-0000-101000-044-0000-0000-000-0000-		
SF004010 101000	SFA -CASH CHECKING	4,498.95	76,331.10
	SFA-0000-101000-045-0000-0000-000-0000-		
SF004012 101000	SFA -CASH CHECKING	-28,858.93	116,484.64
	SFA-0000-101000-046-0000-0000-000-0000-		
SF004014 101000	SFA -CASH CHECKING	1,951.98	137,770.12
	SFA-0000-101000-047-0000-0000-000-0000-		
SF004016 101000	SFA -CASH CHECKING	-3,426.23	95,486.13
	SFA-0000-101000-048-0000-0000-000-0000-		
SF004018 101000	SFA -CASH CHECKING	5,797.57	76,231.47
	SFA-0000-101000-049-0000-0000-000-0000-		
SF005000 101000	SFA -CASH CHECKING	-2,606.31	151,067.21
	SFA-0000-101000-051-0000-0000-000-0000-		
SF005004 101000	SFA -CASH CHECKING	-285.53	236,930.02
	SFA-0000-101000-054-0000-0000-000-0000-		
SF005006 101000	SFA -CASH CHECKING	-2,457.05	100,616.95
	SFA-0000-101000-055-0000-0000-000-0000-		
SF005008 101000	SFA -CASH CHECKING	13,569.13	199,528.06
	SFA-0000-101000-056-0000-0000-000-0000-		
SF001040 101000	SFA -CASH CHECKING	8,460.21	115,862.34
	SFA-0000-101000-107-0000-0000-000-0000-		

BALANCE SHEET FOR 2026 2

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	12,210.13	118,669.98
SFA-0000-101000-108-0000-0000-000-0000-				
SF001030	101000	SFA -CASH CHECKING	10,783.17	167,045.43
SFA-0000-101000-110-0000-0000-000-0000-				
SF001020	101000	SFA -CASH CHECKING	527.49	60,845.53
SFA-0000-101000-111-0000-0000-000-0000-				
SF001060	101000	SFA -CASH CHECKING	-13,564.22	578,552.35
SFA-0000-101000-118-0000-0000-000-0000-				
SF000002	102000	SFA CASH SAVINGS	230.35	83,572.43
SFA-0000-102000-002-0000-0000-000-0000-				
SF003008	102000	SFA CASH SAVINGS	537.51	195,006.93
SFA-0000-102000-034-0000-0000-000-0000-				
SF004012	102000	SFA CASH SAVINGS	21.45	101,061.76
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			211,624.07	8,900,753.92
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
SFA-0000-240101-000-0000-0000-000-0000-				
SFA	242101	SFA ACCOUNTS PAYABLE	354.14	354.14
SFA-0000-242101-000-0000-0000-000-0000-				
SFA	249900	SCHOOL CREDIT CARD PAYABLES	.00	-77,479.00
SFA-0000-249900-000-0000-0000-000-0000-				
SFA	299999	SFA - DUE TO AGENCY FUNDS	.00	51,433.45
SFA-0000-299999-000-0000-0000-000-0000-				
TOTAL LIABILITIES			354.14	-855,215.46
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	-882,415.14	-1,067,395.12
SFA-0000-394000-000-0000-0000-000-0000-				
SFA	395000	EXPENDITURE CONTROL	670,436.93	1,011,444.70
SFA-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-211,978.21	-8,045,538.46
TOTAL LIABILITIES + FUND BALANCE			-211,624.07	-8,900,753.92

BALANCE SHEET FOR 2026 2

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	-4,867,727.25	14,416,971.32
SFF-0000-110101-000-0000-0000-000-0000-				
SFF	111105	INVESTMENT WHITNEY	36,487.69	10,400,436.45
SFF-0000-111105-000-0000-0000-000-0000-				
SFF	112100	TAXES RECEIVABLE - ADV	-245,882.13	.00
SFF-0000-112100-000-0000-0000-000-0000-				
TOTAL ASSETS			-5,077,121.69	24,817,407.77
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
SFF-0000-377000-000-0000-0000-000-0000-				
SFF	394000	REVENUE CONTROL	-81,427.84	-170,537.08
SFF-0000-394000-000-0000-0000-000-0000-				
SFF	395000	EXPENDITURE CONTROL	5,158,549.53	5,158,549.53
SFF-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			5,077,121.69	-24,817,407.77
TOTAL LIABILITIES + FUND BALANCE			5,077,121.69	-24,817,407.77

BALANCE SHEET FOR 2026 2

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	-2,414,488.19	1,582,371.85
SLF-0000-110101-000-0000-0000-000-0000-				
SLF	110135	SL CASH IN CAFETERIA ACCTS	12,012.29	1,614,283.91
SLF-0000-110135-000-0000-0000-000-0000-				
SLF	115300	OTHER ACCOUNTS RECEIVABLE	-2,939.59	.00
SLF-0000-115300-000-0000-0000-000-0000-				
SLF	117101	INVENTORIES - PURCHASED	.00	354,204.50
SLF-0000-117101-000-0000-0000-000-0000-				
SLF	117102	INVENTORIES - COMMODITIES	.00	285,349.60
SLF-0000-117102-000-0000-0000-000-0000-				
SLF	117103	SLF SUPPLIES- INVENTORY	.00	129,093.13
SLF-0000-117103-000-0000-0000-000-0000-				
TOTAL ASSETS			-2,405,415.49	3,965,302.99
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	860,744.86	-1,229,178.78
SLF-0000-240101-000-0000-0000-000-0000-				
SLF	240136	DT/DF HEALTH LIFE	.00	288,384.32
SLF-0000-240136-000-0000-0000-000-0000-				
SLF	240159	DT/DF WORKMENS COMP	.00	296,872.81
SLF-0000-240159-000-0000-0000-000-0000-				
SLF	242100	ACCOUNTS PAYABLE	1,652.87	.00
SLF-0000-242100-000-0000-0000-000-0000-				
SLF	249900	SCHOOL LUNCH PREPAYMENTS	-58,066.19	-264,933.24
SLF-0000-249900-000-0000-0000-000-0000-				
TOTAL LIABILITIES			804,331.54	-908,854.89
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
SLF-0000-377000-000-0000-0000-000-0000-				
SLF	393000	ENCUMBRANCES CONTROL	12,612.30	38,358.01
SLF-0000-393000-000-0000-0000-000-0000-				
SLF	394000	REVENUE CONTROL	-21,284.21	-4,024,403.50
SLF-0000-394000-000-0000-0000-000-0000-				
SLF	395000	EXPENDITURE CONTROL	1,622,368.16	1,842,012.09
SLF-0000-395000-000-0000-0000-000-0000-				
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-12,612.30	-38,358.01
SLF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			1,601,083.95	-3,056,448.10
TOTAL LIABILITIES + FUND BALANCE			2,405,415.49	-3,965,302.99

BALANCE SHEET FOR 2026 2

FUND: SSF SCHOOL SECURITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SS000010 110101	EQUITY IN POOLED CASH	-614,945.46	600,348.03
	SSF-0000-110101-000-0000-0000-000-0000-			
	SS000010 112100	TAXES RECEIVABLE -ADV	-31,351.22	.00
	SSF-0000-112100-000-0000-0000-000-0000-			
	TOTAL ASSETS		-646,296.68	600,348.03
LIABILITIES				
	SS000010 240101	DT/DF GENERAL FUND	98.76	.00
	SSF-0000-240101-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		98.76	.00
FUND BALANCE				
	SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,253,614.50
	SSF-0000-377000-000-0000-0000-000-0000-			
	SS000010 394000	REVENUE CONTROL	-2,905.08	-6,931.99
	SSF-0000-394000-000-0000-0000-000-0000-			
	SS000010 395000	EXPENDITURE CONTROL	649,103.00	660,198.46
	SSF-0000-395000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		646,197.92	-600,348.03
TOTAL LIABILITIES + FUND BALANCE			646,296.68	-600,348.03

BALANCE SHEET FOR 2026 2

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
VEF	110101	EQUITY IN POOLED CASH	-3,511.90	232,694.40
VEF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-3,511.90	232,694.40
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
FUND BALANCE				
VEF	393000	ENCUMBRANCES CONTROL	9,240.00	9,240.00
VEF-0000-393000-000-0000-0000-000-0000-				
VEF	395000	EXPENDITURE CONTROL	3,511.90	3,511.90
VEF-0000-395000-000-0000-0000-000-0000-				
VEF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-9,240.00	-9,240.00
VEF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			3,511.90	3,511.90
TOTAL LIABILITIES + FUND BALANCE			3,511.90	-232,694.40

BALANCE SHEET FOR 2026 2

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	1,526,460.40	3,742,495.87
WCF-0000-110101-000-0000-0000-000-0000-				
WCF	111100	INVESTMENT - CDS	1,300,000.00	3,800,000.00
WCF-0000-111100-000-0000-0000-000-0000-				
WCF	115300	OTHER ACCOUNTS RECEIVABLE	-83,684.09	.00
WCF-0000-115300-000-0000-0000-000-0000-				
TOTAL ASSETS			2,742,776.31	7,542,495.87
LIABILITIES				
WCF	240101	DT/DF GENERAL FUND	-3,000,000.00	-4,461,514.19
WCF-0000-240101-000-0000-0000-000-0000-				
WCF	240152	DT/DF SCHOOL LUNCH	.00	-296,872.81
WCF-0000-240152-000-0000-0000-000-0000-				
WCF	249901	LIAB SELF INS LOSS	.00	-2,035,962.00
WCF-0000-249901-000-0000-0000-000-0000-				
TOTAL LIABILITIES			-3,000,000.00	-6,794,349.00
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-847,854.88
WCF-0000-377000-000-0000-0000-000-0000-				
WCF	394000	REVENUE CONTROL	-186,138.15	-393,128.92
WCF-0000-394000-000-0000-0000-000-0000-				
WCF	395000	EXPENDITURE CONTROL	443,361.84	492,836.93
WCF-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			257,223.69	-748,146.87
TOTAL LIABILITIES + FUND BALANCE			-2,742,776.31	-7,542,495.87

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