

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-673,970.84	132,242.42
	300-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-673,970.84	132,242.42
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-1,488,935.37
	300-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-1,488,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	307,339.99	441,994.08
	300-0000-393000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	673,970.84	1,356,692.95
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	11,209,246.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-12,757,285.00
	300-0000-397000-000-0000-0000-000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,548,039.00
	300-0000-398000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-307,339.99	-441,994.08
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	673,970.84	1,356,692.95
		TOTAL LIABILITIES + FUND BALANCE	673,970.84	-132,242.42

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-95,426.67	157,797.76
	400-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-95,426.67	157,797.76
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-396,622.37
	400-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-396,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	12,341.60	60,530.60
	400-0000-393000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	95,426.67	238,824.61
	400-0000-395000-000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	1,872,753.00
	400-0000-396000-000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-1,872,753.00
	400-0000-397000-000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-12,341.60	-60,530.60
	400-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	95,426.67	238,824.61
		TOTAL LIABILITIES + FUND BALANCE	95,426.67	-157,797.76

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-4,552.97	104,992.61
	425-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-4,552.97	104,992.61
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	1,418.39	1,418.39
	425-0000-393000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	4,552.97	9,105.93
	425-0000-395000-000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	247,071.00
	425-0000-396000-000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-247,071.00
	425-0000-397000-000-0000-0000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,418.39	-1,418.39
	425-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	4,552.97	9,105.93
		TOTAL LIABILITIES + FUND BALANCE	4,552.97	-104,992.61

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-321,720.11	-154,703.86
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-321,720.11	-154,703.86
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-190,000.40
	450-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-190,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	-169,920.42	340,639.46
	450-0000-393000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	321,720.11	344,704.26
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,435,183.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,435,183.00
	450-0000-397000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	169,920.42	-340,639.46
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	321,720.11	344,704.26
		TOTAL LIABILITIES + FUND BALANCE	321,720.11	154,703.86

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-773,499.79	-308,221.81
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-773,499.79	-308,221.81
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,408,152.25
	500-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-1,408,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	32,479.30	436,162.99
	500-0000-393000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	773,499.79	1,716,374.06
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	10,042,568.00
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-10,101,061.00
	500-0000-397000-000-0000-0000-000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	.00	58,493.00
	500-0000-398000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-32,479.30	-436,162.99
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	773,499.79	1,716,374.06
		TOTAL LIABILITIES + FUND BALANCE	773,499.79	308,221.81

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-18,954.72	68,093.44
	520-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-18,954.72	68,093.44
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	5,054.88	10,054.88
	520-0000-393000-000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	18,954.72	37,282.68
	520-0000-395000-000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	474,501.00
	520-0000-396000-000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-474,501.00
	520-0000-397000-000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,054.88	-10,054.88
	520-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	18,954.72	37,282.68
		TOTAL LIABILITIES + FUND BALANCE	18,954.72	-68,093.44

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-10,309.57	331,633.20
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-10,309.57	331,633.20
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-303,004.31
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-303,004.31
FUND BALANCE				
650	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-58,369.55
	650-0000-377000-000-0000-0000-0000-0000-			
650	393000	ENCUMBRANCES CONTROL	785.50	3,395.00
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-28,271.45	-31,391.09
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	38,581.02	61,131.75
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	444,002.64
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.00	-502,372.16
	650-0000-397000-000-0000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	58,369.52
	650-0000-398000-000-0000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-785.50	-3,395.00
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	10,309.57	-28,628.89
		TOTAL LIABILITIES + FUND BALANCE	10,309.57	-331,633.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	12,319,560.67	12,687,150.59
	700-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		12,319,560.67	12,687,150.59
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	3,147.66	68,147.66
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-12,899,995.00	-12,899,995.00
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	580,434.33	1,167,615.35
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	6,683,314.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	.00	-7,740,342.23
	700-0000-397000-000-0000-0000-000-0000-			
700	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,057,028.23
	700-0000-398000-000-0000-0000-000-0000-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-3,147.66	-68,147.66
	700-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-12,319,560.67	-12,687,150.59
	TOTAL LIABILITIES + FUND BALANCE		-12,319,560.67	-12,687,150.59

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-2,395.23	197,604.77
	800-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-2,395.23	197,604.77
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
FUND BALANCE				
800	393000	ENCUMBRANCES CONTROL	732.55	732.55
	800-0000-393000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	2,395.23	2,395.23
	800-0000-395000-000-0000-0000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	431,985.00
	800-0000-396000-000-0000-0000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-431,985.00
	800-0000-397000-000-0000-0000-0000-			
800	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-732.55	-732.55
	800-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	2,395.23	2,395.23
		TOTAL LIABILITIES + FUND BALANCE	2,395.23	-197,604.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	157,942.39	1,123,351.61
	900-0000-110101-000-0000-0000-000-0000-			
900	115300	OTHER ACCOUNTS RECEIVABLE	-839.21	.00
	900-0000-115300-000-0000-0000-000-0000-			
	TOTAL ASSETS		157,103.18	1,123,351.61
LIABILITIES				
900	240101	DT/DF GENERAL FUND	.00	1,130.68
	900-0000-240101-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	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	41,293.83	51,878.03
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-279,682.62	-533,938.94
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	122,579.44	130,134.04
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	1,275,972.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	.00	-1,999,649.39
	900-0000-397000-000-0000-0000-000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	723,677.39
	900-0000-398000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-41,293.83	-51,878.03
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-157,103.18	-1,124,482.29
TOTAL LIABILITIES + FUND BALANCE			-157,103.18	-1,123,351.61

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	100000	CASH - AP CHECKING	-825.50	-825.50
APP-0000-100000-000-0000-0000-000-0000-				
APP	110102	SPECIAL FUNDS POOLED CASH	10,543,275.19	14,539,237.16
APP-0000-110102-000-0000-0000-000-0000-				
APP	110107	CASH CONSTRUCTION ROOFING	-259,551.42	2,225,512.78
APP-0000-110107-000-0000-0000-000-0000-				
APP	110115	CASH COMMUNITY DISASTER LOAN	46,635.04	17,755,137.36
APP-0000-110115-000-0000-0000-000-0000-				
APP	110116	CASH GENERAL FUND CAP ONE	-13,823,787.66	56,840,456.99
APP-0000-110116-000-0000-0000-000-0000-				
APP	110117	CASH HEALTH AND LIFE INSURANCE	3,340,517.04	6,259,293.43
APP-0000-110117-000-0000-0000-000-0000-				
APP	110120	CASH PAYROLL	-269,080.41	7,297,843.52
APP-0000-110120-000-0000-0000-000-0000-				
APP	110121	CASH PARISH WIDE CONSTRUCTION	-399,890.47	5,854,571.18
APP-0000-110121-000-0000-0000-000-0000-				
APP	110122	CASH RISK MANAGEMENT	-85,022.86	2,130,523.96
APP-0000-110122-000-0000-0000-000-0000-				
APP	110123	CASH SALES TAX '66	-44.23	655.65
APP-0000-110123-000-0000-0000-000-0000-				
APP	110124	CASH SALES TAX '77	-44.23	655.65
APP-0000-110124-000-0000-0000-000-0000-				
APP	110125	CASH SCHOOL LUNCH	544,183.89	2,126,555.74
APP-0000-110125-000-0000-0000-000-0000-				
APP	110126	CASH SINKING FUND SFF	62,656.20	14,479,627.52
APP-0000-110126-000-0000-0000-000-0000-				
APP	110128	CASH WORKMANS COMP	-68,716.98	3,673,778.89
APP-0000-110128-000-0000-0000-000-0000-				
APP	110149	CASH BP OIL SPILL	-27,474.71	6,905,469.58
APP-0000-110149-000-0000-0000-000-0000-				
APP	110150	CASH C32 BOND CONSTRUCTION	-46,101.80	430,071.04
APP-0000-110150-000-0000-0000-000-0000-				
APP	110152	CASH - SSF	767,088.73	1,367,436.76
APP-0000-110152-000-0000-0000-000-0000-				
APP	110154	CASH - LSF	1,237,633.75	1,257,865.65
APP-0000-110154-000-0000-0000-000-0000-				
APP	110158	CDF CASH	-126,493.25	1,959,229.87
APP-0000-110158-000-0000-0000-000-0000-				
APP	110159	SWE CAMERA FUND	481.09	468,632.28
APP-0000-110159-000-0000-0000-000-0000-				
APP	110161	ERF CASH	.01	4.82
APP-0000-110161-000-0000-0000-000-0000-				
APP	110162	C39 CONSTRUCTION 2023	-207,745.86	12,309,194.62
APP-0000-110162-000-0000-0000-000-0000-				
APP	110163	2024 LIMITED REVENUE BONDS C40	12,791.54	4,870,062.11
APP-0000-110163-000-0000-0000-000-0000-				
APP	110164	CASH SUPPLEMENTAL COURSE FUND	3,051.04	1,161,607.98
APP-0000-110164-000-0000-0000-000-0000-				
APP	110165	CASH - C41 2025 BOND	-215,677.92	25,946,510.20
APP-0000-110165-000-0000-0000-000-0000-				
APP	110166	MAINTENANCE SECURITY CAMERAS	177.71	67,660.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP-0000-110166-000-0000-0000-000-0000-				
TOTAL ASSETS			1,028,033.93	189,926,769.35
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	13,824,061.62	-56,841,582.79
APP-0000-240101-000-0000-0000-000-0000-				
APP	240129	DT/DF CONST ROOF	259,551.42	-2,225,512.78
APP-0000-240129-000-0000-0000-000-0000-				
APP	240131	DT/DF DISAST RELIEF	-46,635.04	-17,755,137.36
APP-0000-240131-000-0000-0000-000-0000-				
APP	240136	DT/DF HEALTH LIFE	-3,340,517.04	-6,259,293.43
APP-0000-240136-000-0000-0000-000-0000-				
APP	240147	DT/DF PARISHWIDE	399,890.47	-5,854,571.18
APP-0000-240147-000-0000-0000-000-0000-				
APP	240148	DT/DF RISK MANAGEMENT	85,022.86	-2,130,523.96
APP-0000-240148-000-0000-0000-000-0000-				
APP	240151	DT/DF SINKING FUND	-62,656.20	-14,479,627.52
APP-0000-240151-000-0000-0000-000-0000-				
APP	240152	DT/DF SCHOOL LUNCH	-544,183.89	-2,126,555.74
APP-0000-240152-000-0000-0000-000-0000-				
APP	240158	DT/DF VOC EDUCATION	33,397.97	-199,296.43
APP-0000-240158-000-0000-0000-000-0000-				
APP	240159	DT/DF WORKMENS COMP	68,716.98	-3,673,778.89
APP-0000-240159-000-0000-0000-000-0000-				
APP	240161	DT/DF ESSA TITLE I	673,970.84	-132,242.42
APP-0000-240161-000-0000-0000-000-0000-				
APP	240163	DT/DF ESSA TITLE II	95,426.67	-157,797.76
APP-0000-240163-000-0000-0000-000-0000-				
APP	240164	DT/DF ESSA TITLE III	4,552.97	-104,992.61
APP-0000-240164-000-0000-0000-000-0000-				
APP	240165	DT/DF ESSA TITLE IV	321,720.11	154,703.86
APP-0000-240165-000-0000-0000-000-0000-				
APP	240168	DT/DF SWE IDEA B	773,499.79	308,221.81
APP-0000-240168-000-0000-0000-000-0000-				
APP	240170	DT/DF SWE PRESCHOOL	18,954.72	-68,093.44
APP-0000-240170-000-0000-0000-000-0000-				
APP	240172	DT/DF OTHER FED FUNDS	10,309.57	-331,633.20
APP-0000-240172-000-0000-0000-000-0000-				
APP	240173	DT/DF 8G	2,395.23	-197,604.77
APP-0000-240173-000-0000-0000-000-0000-				
APP	240174	DT/DF OTHER STATE FUNDS	-12,319,560.67	-12,687,150.59
APP-0000-240174-000-0000-0000-000-0000-				
APP	240175	DT/DF LOCAL FUNDS	-157,942.39	-1,123,351.61
APP-0000-240175-000-0000-0000-000-0000-				
APP	240193	DT/DF BPO	27,474.71	-6,905,469.58
APP-0000-240193-000-0000-0000-000-0000-				
APP	240194	DT/DF C32	46,101.80	-430,071.04
APP-0000-240194-000-0000-0000-000-0000-				
APP	240196	DT/DF SSF	-766,448.73	-1,366,796.76
APP-0000-240196-000-0000-0000-000-0000-				

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240198	DT/DF LSF	-1,237,633.75	-1,257,865.65
	APP-0000-240198-000-0000-0000-000-0000-			
APP	240202	CDF DT/DF	126,493.25	-1,959,229.87
	APP-0000-240202-000-0000-0000-000-0000-			
APP	240203	ERP DT/DF	-.01	-4.82
	APP-0000-240203-000-0000-0000-000-0000-			
APP	240204	SCF DT/DF	-481.09	-468,632.28
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	207,745.86	-12,309,194.62
	APP-0000-240206-000-0000-0000-000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-12,791.54	-4,870,062.11
	APP-0000-240207-000-0000-0000-000-0000-			
APP	240208	DT/DF SCA ALLOCATION	-3,051.04	-1,161,607.98
	APP-0000-240208-000-0000-0000-000-0000-			
APP	240209	DT/DF C41 CONST BONDS	215,677.92	-25,946,510.20
	APP-0000-240209-000-0000-0000-000-0000-			
APP	240210	DT/DF SCM FUND	-177.71	-67,660.11
	APP-0000-240210-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	-29,860.62	-812,597.75
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	-82.60	-10,216.60
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247107	HUMANA DENTAL HIGH OPTION	-14.59	14.59
	APP-0000-247107-000-0000-0000-000-0000-			
APP	247108	FICA TAX PAYABLE	.00	.01
	APP-0000-247108-000-0000-0000-000-0000-			
APP	247109	MEDICARE TAX PAYABLE	526.48	-.01
	APP-0000-247109-000-0000-0000-000-0000-			
APP	247110	HUMANA VISION	-7.00	.00
	APP-0000-247110-000-0000-0000-000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	-868.88	.00
	APP-0000-247111-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	291,127.18	.00
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	42,355.15	-6,422,552.22
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	.00	-.60
	APP-0000-247118-000-0000-0000-000-0000-			
APP	247122	GARNISHMENTS	-34,390.89	-34,390.89
	APP-0000-247122-000-0000-0000-000-0000-			
APP	247125	LASER'S	515.49	-18,094.83
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247127	PRFRD SS ALTRENAIVE PLAN	.00	2.89
	APP-0000-247127-000-0000-0000-000-0000-			
APP	247179	TEXAS LIFE INSURANCE	-24.47	42.01
	APP-0000-247179-000-0000-0000-000-0000-			
APP	247181	AM FIDELITY - LTC	-77.00	-77.00
	APP-0000-247181-000-0000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	-96.25	.00
	APP-0000-247187-000-0000-0000-000-0000-			
APP	247205	AFA STD	.00	26.88

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: APP POOLED CASH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
APP-0000-247205-000-0000-0000-0000-0000-			
APP 247221 GUARDIAN LIFE INSURANCE	-17.39	.00	
APP-0000-247221-000-0000-0000-0000-0000-			
APP 247222 GUARDIAN CRITICAL ILLNESS	-4.20	.00	
APP-0000-247222-000-0000-0000-0000-0000-			
TOTAL LIABILITIES	-1,028,033.93	-189,926,769.35	
TOTAL LIABILITIES + FUND BALANCE	-1,028,033.93	-189,926,769.35	

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: BPO BP OIL SPILL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	BP000010 110101	EQUITY IN POOLED CASH	-27,474.71	6,905,469.58
	BPO-0000-110101-000-0000-0000-000-0000-			
	BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	17,799.00	5,064,657.00
	BPO-0000-111105-000-0000-0000-000-0000-			
	TOTAL ASSETS		-9,675.71	11,970,126.58
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	75,225.00	76,405.00
	BPO-0000-393000-000-0000-0000-000-0000-			
	BP000010 394000	REVENUE CONTROL	-36,004.29	-112,791.61
	BPO-0000-394000-000-0000-0000-000-0000-			
	BP000010 395000	EXPENDITURE CONTROL	45,680.00	90,774.54
	BPO-0000-395000-000-0000-0000-000-0000-			
	BP000010 396000	ESTIMATED REVENUE CONTROL	.00	409,000.00
	BPO-0000-396000-000-0000-0000-000-0000-			
	BP000010 397000	APPROPRIATIONS CONTROL	.00	-2,092,000.00
	BPO-0000-397000-000-0000-0000-000-0000-			
	BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,683,000.00
	BPO-0000-398000-000-0000-0000-000-0000-			
	BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-75,225.00	-76,405.00
	BPO-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		9,675.71	-11,970,126.58
	TOTAL LIABILITIES + FUND BALANCE		9,675.71	-11,970,126.58

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	-46,101.80	430,071.04
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-46,101.80	430,071.04
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
C32-0000-377000-000-0000-0000-0000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	-47,302.96	425,721.52
C32-0000-393000-000-0000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	-1,201.16	-4,349.71
C32-0000-394000-000-0000-0000-0000-0000-			
C3000030 395000	EXPENDITURE CONTROL	47,302.96	227,489.48
C32-0000-395000-000-0000-0000-0000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	30,000.00
C32-0000-396000-000-0000-0000-0000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	.00	-540,159.00
C32-0000-397000-000-0000-0000-0000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	510,159.00
C32-0000-398000-000-0000-0000-0000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	47,302.96	-425,721.52
C32-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE	46,101.80	-430,071.04
TOTAL LIABILITIES + FUND BALANCE		46,101.80	-430,071.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-207,745.86	12,309,194.62
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		36,185.15	10,058,044.68
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-171,560.71	22,367,239.30
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		136,080.18	230,094.00
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-68,738.60	-210,642.49
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		240,299.31	504,954.77
C39-0000-395000-000-0000-0000-000-0000-				
C3000100 396000	ESTIMATED REVENUE CONTROL		.00	985,000.00
C39-0000-396000-000-0000-0000-000-0000-				
C3000100 397000	APPROPRIATIONS CONTROL		.00	-5,755,228.00
C39-0000-397000-000-0000-0000-000-0000-				
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED		.00	4,770,228.00
C39-0000-398000-000-0000-0000-000-0000-				
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB		-136,080.18	-230,094.00
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			171,560.71	-22,367,239.30
TOTAL LIABILITIES + FUND BALANCE			171,560.71	-22,367,239.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	12,791.54	4,870,062.11
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	12,791.54	4,870,062.11
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	-12,791.54	-39,531.27
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 396000	ESTIMATED REVENUE CONTROL	.00	100,000.00
C40-0000-396000-000-0000-0000-000-0000-			
C4000010 397000	APPROPRIATIONS CONTROL	.00	-4,000,000.00
C40-0000-397000-000-0000-0000-000-0000-			
C4000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	3,900,000.00
C40-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-12,791.54	-4,870,062.11
	TOTAL LIABILITIES + FUND BALANCE	-12,791.54	-4,870,062.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: C41 2025 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000020 110101	EQUITY IN POOLED CASH	-215,677.92	25,946,510.20
C41-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-215,677.92	25,946,510.20
FUND BALANCE			
C4000020 393000	ENCUMBRANCES CONTROL	1,160,640.00	1,160,640.00
C41-0000-393000-000-0000-0000-000-0000-			
C4000020 394000	REVENUE CONTROL	-68,439.58	-26,362,045.70
C41-0000-394000-000-0000-0000-000-0000-			
C4000020 395000	EXPENDITURE CONTROL	284,117.50	415,535.50
C41-0000-395000-000-0000-0000-000-0000-			
C4000020 396000	ESTIMATED REVENUE CONTROL	.00	26,725,250.00
C41-0000-396000-000-0000-0000-000-0000-			
C4000020 397000	APPROPRIATIONS CONTROL	.00	-6,222,640.00
C41-0000-397000-000-0000-0000-000-0000-			
C4000020 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-20,502,610.00
C41-0000-398000-000-0000-0000-000-0000-			
C4000020 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,160,640.00	-1,160,640.00
C41-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	215,677.92	-25,946,510.20
TOTAL LIABILITIES + FUND BALANCE		215,677.92	-25,946,510.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

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	57,392,006.97
	CAF-0000-122100-000-0000-0000-000-0000-			
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	.00	-13,956,988.52
	CAF-0000-122200-000-0000-0000-000-0000-			
CAF	123100	BUILDINGS AND BUILDING IMPROVE	.00	996,226,581.00
	CAF-0000-123100-000-0000-0000-000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-514,227,989.85
	CAF-0000-123200-000-0000-0000-000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	.00	62,176,831.52
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.00	-36,343,013.83
	CAF-0000-124200-000-0000-0000-000-0000-			
CAF	125100	CONSTRUCTION IN PROGRESS	.00	48,349,471.38
	CAF-0000-125100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	623,755,922.79
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.00	-623,755,922.79
	CAF-0000-371100-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-623,755,922.79
	TOTAL LIABILITIES + FUND BALANCE		.00	-623,755,922.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-126,493.25	1,959,229.87
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-126,493.25	1,959,229.87
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	-67,615.60	195,674.62
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-5,256.03	-884,978.43
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	131,749.28	277,555.12
CDF-0000-395000-000-0000-0000-000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	919,408.00
CDF-0000-396000-000-0000-0000-000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	.00	-2,270,698.00
CDF-0000-397000-000-0000-0000-000-0000-			
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,351,290.00
CDF-0000-398000-000-0000-0000-000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	67,615.60	-195,674.62
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		126,493.25	-1,959,229.87
TOTAL LIABILITIES + FUND BALANCE		126,493.25	-1,959,229.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-259,551.42	2,225,512.78
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-259,551.42	2,225,512.78
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	-4,814.28	-70,381.67
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-6,112.41	-22,294.89
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	265,663.83	577,923.96
	CRF-0000-395000-000-0000-0000-000-0000-			
CRF	396000	ESTIMATED REVENUE CONTROL	.00	100,000.00
	CRF-0000-396000-000-0000-0000-000-0000-			
CRF	397000	APPROPRIATIONS CONTROL	.00	-1,220,883.00
	CRF-0000-397000-000-0000-0000-000-0000-			
CRF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,120,883.00
	CRF-0000-398000-000-0000-0000-000-0000-			
CRF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	4,814.28	70,381.67
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		259,551.42	-2,225,512.78
TOTAL LIABILITIES + FUND BALANCE			259,551.42	-2,225,512.78

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	46,635.04	17,755,137.36
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	17,799.00	5,064,657.00
	DCF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			64,434.04	22,819,794.36
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-64,434.04	-162,918.74
	DCF-0000-394000-000-0000-0000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	.00	599,500.00
	DCF-0000-396000-000-0000-0000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-599,500.00
	DCF-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-64,434.04	-22,819,794.36
TOTAL LIABILITIES + FUND BALANCE			-64,434.04	-22,819,794.36

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.01	4.82
ERP-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	.01	4.82
LIABILITIES			
ER000010 240101	DT/DF GENERAL FUND	.00	8,008,863.32
ERP-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES	.00	8,008,863.32
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-8,008,868.11
ERP-0000-377000-000-0000-0000-0000-			
ER000010 394000	REVENUE CONTROL	-.01	-.03
ERP-0000-394000-000-0000-0000-0000-			
ER000010 396000	ESTIMATED REVENUE CONTROL	.00	50,413.00
ERP-0000-396000-000-0000-0000-0000-			
ER000010 397000	APPROPRIATIONS CONTROL	.00	-6,542,326.00
ERP-0000-397000-000-0000-0000-0000-			
ER000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	6,491,913.00
ERP-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-.01	-8,008,868.14
	TOTAL LIABILITIES + FUND BALANCE	-.01	-4.82

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-13,824,061.62	56,841,582.79
	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	179,466.63	50,470,876.22
	GFF-0000-111105-000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	86,159.99
	GFF-0000-113101-013-0000-0000-000-0000-			
GF001012	113101	ILR - DUE FROM SCHOOLS	29,217.00	21,956.41
	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	35,952.00	39,932.00
	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	115300	OTHER ACCOUNTS RECEIVABLE	.00	8,808.95
	GFF-0000-115300-000-0000-0000-000-0000-			
	TOTAL ASSETS		-13,579,425.99	108,221,791.01
LIABILITIES				
GFF	240136	DT/DF HEALTH LIFE	.00	2,207,261.91
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	.00	-1,000,000.00
	GFF-0000-240148-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	139,205.79	1,368,384.57
	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	.00	4,461,514.19
	GFF-0000-240159-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE 1	.00	1,488,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	396,622.37

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	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		190,000.40
	GFF-0000-240165-000-0000-0000-000-0000-			
GFF	240168 DT/DF SWE IDEA B	.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	.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	240175 DT/DF LOCAL FUNDS	.00		-1,130.68
	GFF-0000-240175-000-0000-0000-000-0000-			
GFF	240203 ERP DT/DF	.00		-8,008,863.32
	GFF-0000-240203-000-0000-0000-000-0000-			
GFF	249900 CREDIT CARD PAYABLE	-13,382.33		34,776.38
	GFF-0000-249900-000-0000-0000-000-0000-			
GFF	249904 DUE TO ORG FUNDRAISERS	-2,607.00		-2,607.00
	GFF-0000-249904-000-0000-0000-000-0000-			
GFF	249906 BLOOMBOARD CERTIFICATIONS	.00		32,550.00
	GFF-0000-249906-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		123,216.46	3,534,281.71
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	264,716.08		3,197,942.02
	GFF-0000-393000-000-0000-0000-000-0000-			
GFF	394000 REVENUE CONTROL	-30,514,032.86		-63,170,508.40
	GFF-0000-394000-000-0000-0000-000-0000-			
GFF	395000 EXPENDITURE CONTROL	43,970,242.39		99,990,453.91
	GFF-0000-395000-000-0000-0000-000-0000-			
GFF	396000 ESTIMATED REVENUE CONTROL	.00		505,529,153.00
	GFF-0000-396000-000-0000-0000-000-0000-			
GFF	397000 APPROPRIATIONS CONTROL	.00		-508,481,634.36
	GFF-0000-397000-000-0000-0000-000-0000-			
GFF	398000 BUDGETARY FUND BAL-UNRESERVED	.00		2,952,481.36
	GFF-0000-398000-000-0000-0000-000-0000-			
GFF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-264,716.08		-3,197,942.02
	GFF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		13,456,209.53	-111,756,072.72
	TOTAL LIABILITIES + FUND BALANCE		13,579,425.99	-108,221,791.01

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	3,340,517.04	6,259,293.43
	HLI-0000-110101-000-0000-000-0000-			
	TOTAL ASSETS		3,340,517.04	6,259,293.43
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	.00	-2,207,261.91
	HLI-0000-240101-000-0000-000-0000-			
HLI	240152	DT/DF SCHOOL LUNCH	.00	-288,384.32
	HLI-0000-240152-000-0000-000-0000-			
HLI	242100	ACCOUNTS PAYABLE	.00	2,340,932.57
	HLI-0000-242100-000-0000-000-0000-			
HLI	249902	CLAIMS LIABILITY	.00	-6,817,000.00
	HLI-0000-249902-000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-6,971,713.66
FUND BALANCE				
HLI	394000	REVENUE CONTROL	-9,156,928.05	-27,122,338.16
	HLI-0000-394000-000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	5,816,411.01	27,834,758.39
	HLI-0000-395000-000-0000-000-0000-			
HLI	397000	APPROPRIATIONS CONTROL	.00	-125,000,000.00
	HLI-0000-397000-000-0000-000-0000-			
HLI	398000	BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
	HLI-0000-398000-000-0000-000-0000-			
	TOTAL FUND BALANCE		-3,340,517.04	712,420.23
TOTAL LIABILITIES + FUND BALANCE			-3,340,517.04	-6,259,293.43

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	1,237,633.75	1,257,865.65
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		1,237,633.75	1,257,865.65
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	-1,237,633.75	-1,241,105.86
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	.00	1,185,633.75
LSF-0000-395000-000-0000-0000-000-0000-			
LS000010 396000	ESTIMATED REVENUE CONTROL	.00	1,252,072.00
LSF-0000-396000-000-0000-0000-000-0000-			
LS000010 397000	APPROPRIATIONS CONTROL	.00	-1,285,706.00
LSF-0000-397000-000-0000-0000-000-0000-			
LS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	33,634.00
LSF-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-1,237,633.75	-1,257,865.65
TOTAL LIABILITIES + FUND BALANCE		-1,237,633.75	-1,257,865.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-399,890.47	5,854,571.18
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	18,090.80	5,028,528.96
	PWF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			-381,799.67	10,883,100.14
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-11,578,194.30
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-12,397.19	189,583.03
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-533,618.60	-604,998.06
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	915,418.27	1,300,092.22
	PWF-0000-395000-000-0000-0000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	.00	2,350,300.00
	PWF-0000-396000-000-0000-0000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	.00	-3,850,000.00
	PWF-0000-397000-000-0000-0000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,499,700.00
	PWF-0000-398000-000-0000-0000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	12,397.19	-189,583.03
	PWF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			381,799.67	-10,883,100.14
TOTAL LIABILITIES + FUND BALANCE			381,799.67	-10,883,100.14

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-85,022.86	2,130,523.96
		RMF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-85,022.86	2,130,523.96
LIABILITIES				
	RMF	240101 DT/DF GENERAL FUND	.00	1,000,000.00
		RMF-0000-240101-000-0000-0000-0000-0000-		
	RMF	249902 CLAIMS LIABILITY	.00	-1,465,394.00
		RMF-0000-249902-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-465,394.00
FUND BALANCE				
	RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-892,422.12
		RMF-0000-377000-000-0000-0000-0000-0000-		
	RMF	393000 ENCUMBRANCES CONTROL	-6,727.00	800.00
		RMF-0000-393000-000-0000-0000-0000-0000-		
	RMF	394000 REVENUE CONTROL	-26,296.71	-4,068,031.07
		RMF-0000-394000-000-0000-0000-0000-0000-		
	RMF	395000 EXPENDITURE CONTROL	111,319.57	3,295,323.23
		RMF-0000-395000-000-0000-0000-0000-0000-		
	RMF	397000 APPROPRIATIONS CONTROL	.00	-9,700,000.00
		RMF-0000-397000-000-0000-0000-0000-0000-		
	RMF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	9,700,000.00
		RMF-0000-398000-000-0000-0000-0000-0000-		
	RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	6,727.00	-800.00
		RMF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	85,022.86	-1,665,129.96
		TOTAL LIABILITIES + FUND BALANCE	85,022.86	-2,130,523.96

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	3,051.04	1,161,607.98
SCA-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		3,051.04	1,161,607.98
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	-3,051.04	-1,123,758.38
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	.00	6,892.56
SCA-0000-395000-000-0000-0000-000-0000-			
SC000020 396000	ESTIMATED REVENUE CONTROL	.00	1,131,640.00
SCA-0000-396000-000-0000-0000-000-0000-			
SC000020 397000	APPROPRIATIONS CONTROL	.00	-1,116,640.00
SCA-0000-397000-000-0000-0000-000-0000-			
SC000020 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-15,000.00
SCA-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-3,051.04	-1,161,607.98
TOTAL LIABILITIES + FUND BALANCE		-3,051.04	-1,161,607.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: SCF SWE CAMERA PURCHASE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	481.09	468,632.28
SCF-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		481.09	468,632.28
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
SCF-0000-377000-000-0000-0000-0000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	10,800.00	11,550.00
SCF-0000-393000-000-0000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	-1,231.09	-4,077.90
SCF-0000-394000-000-0000-0000-0000-0000-			
SC000010 395000	EXPENDITURE CONTROL	750.00	750.00
SCF-0000-395000-000-0000-0000-0000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	15,000.00
SCF-0000-396000-000-0000-0000-0000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-475,000.00
SCF-0000-397000-000-0000-0000-0000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	460,000.00
SCF-0000-398000-000-0000-0000-0000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-10,800.00	-11,550.00
SCF-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		-481.09	-468,632.28
TOTAL LIABILITIES + FUND BALANCE		-481.09	-468,632.28

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	177.71	67,660.11
SCM-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	177.71	67,660.11
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-177.71	-250.23
SCM-0000-394000-000-0000-0000-000-0000-			
SC000030 396000	ESTIMATED REVENUE CONTROL	.00	2,000.00
SCM-0000-396000-000-0000-0000-000-0000-			
SC000030 397000	APPROPRIATIONS CONTROL	.00	-30,000.00
SCM-0000-397000-000-0000-0000-000-0000-			
SC000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	28,000.00
SCM-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-177.71	-67,660.11
	TOTAL LIABILITIES + FUND BALANCE	-177.71	-67,660.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	56.40	108,011.21
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-6,092.12	90,495.52
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-638.75	2,129.80
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	474.84	27,301.90
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	204.58	187,652.77
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-3,043.43	240,073.60
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	1,095.48	35,618.97
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	3,451.60	135,772.48
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-741.13	6,770.36
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	11,599.72	136,549.95
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-650.41	33,978.41
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	2,788.84	157,597.49
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	26,468.46	386,593.39
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-1,348.61	28,342.88
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	1,738.70	84,783.74
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	6,687.23	10,198.13
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	-1,049.10	113,867.17
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	2,702.40	90,275.76
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	9,945.01	109,794.55
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	3,603.96	115,645.75
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	-33.65	97,761.56
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	-261.35	569,687.85
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-6,602.89	242,028.57
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-9,295.37	123,824.52
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	55,869.95	481,688.59
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	4,432.09	184,312.01

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

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	1,465.21	141,090.32
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	35,012.90	358,796.10
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	33,161.74	442,026.32
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	3,722.22	43,903.59
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-165.03	127,890.25
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	21,626.56	138,891.25
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	393.89	52,418.03
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	61,417.76	388,311.79
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-4,661.46	62,288.04
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	-694.94	196,127.56
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	3,271.73	71,729.71
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	443.86	256,680.38
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-4,177.33	56,456.29
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	22,428.20	94,173.88
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-1,939.81	23,573.39
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	6,412.43	82,743.53
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	48,733.31	165,217.95
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-1,280.81	136,489.31
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	1,567.34	97,053.47
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	332.49	76,563.96
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-4,988.78	146,078.43
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	4,661.22	241,591.24
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	7,252.55	107,869.50
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	1,092.72	200,620.78
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-6,204.89	109,657.45
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-3,910.70	114,759.28
	SFA-0000-101000-108-0000-0000-000-0000-			
SF001030	101000	SFA -CASH CHECKING	29,125.72	196,171.15
	SFA-0000-101000-110-0000-0000-000-0000-			
SF001020	101000	SFA -CASH CHECKING	-299.69	60,545.84
	SFA-0000-101000-111-0000-0000-000-0000-			
SF001060	101000	SFA -CASH CHECKING	13,482.94	592,035.29
	SFA-0000-101000-118-0000-0000-000-0000-			
SF000002	102000	SFA CASH SAVINGS	220.09	83,792.52
	SFA-0000-102000-002-0000-0000-000-0000-			
SF003008	102000	SFA CASH SAVINGS	513.54	195,520.47
	SFA-0000-102000-034-0000-0000-000-0000-			
SF004012	102000	SFA CASH SAVINGS	17.17	101,078.93
	SFA-0000-102000-046-0000-0000-000-0000-			
SF003012	111103	SFA INVESTMENTS - CDS	-12,245.59	.00
	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			357,149.01	9,257,902.93
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
	SFA-0000-240101-000-0000-0000-000-0000-			
SFA	242101	SFA ACCOUNTS PAYABLE	75.00	429.14
	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			75.00	-855,140.46
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	-1,119,208.67	-2,186,603.79
	SFA-0000-394000-000-0000-0000-000-0000-			
SFA	395000	EXPENDITURE CONTROL	761,984.66	1,773,429.36
	SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			-357,224.01	-8,402,762.47
TOTAL LIABILITIES + FUND BALANCE			-357,149.01	-9,257,902.93

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	62,656.20	14,479,627.52
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	37,128.75	10,437,565.20
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		99,784.95	24,917,192.72
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-99,784.95	-270,322.03
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	.00	5,158,549.53
	SFF-0000-395000-000-0000-0000-0000-			
SFF	396000	ESTIMATED REVENUE CONTROL	.00	43,135,500.00
	SFF-0000-396000-000-0000-0000-0000-			
SFF	397000	APPROPRIATIONS CONTROL	.00	-38,988,100.00
	SFF-0000-397000-000-0000-0000-0000-			
SFF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-4,147,400.00
	SFF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-99,784.95	-24,917,192.72
	TOTAL LIABILITIES + FUND BALANCE		-99,784.95	-24,917,192.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	544,183.89	2,126,555.74
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,614,283.91
SLF	0000-110135-000-0000-000-0000-			
SLF	117101	INVENTORIES - PURCHASED	.00	354,204.50
SLF	0000-117101-000-0000-000-0000-			
SLF	117102	INVENTORIES - COMMODITIES	.00	285,349.60
SLF	0000-117102-000-0000-000-0000-			
SLF	117103	SLF SUPPLIES- INVENTORY	.00	129,093.13
SLF	0000-117103-000-0000-000-0000-			
TOTAL ASSETS			544,183.89	4,509,486.88
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-139,205.79	-1,368,384.57
SLF	0000-240101-000-0000-000-0000-			
SLF	240136	DT/DF HEALTH LIFE	.00	288,384.32
SLF	0000-240136-000-0000-000-0000-			
SLF	240159	DT/DF WORKMENS COMP	.00	296,872.81
SLF	0000-240159-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	35,410.88	-229,522.36
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			-103,794.91	-1,012,649.80
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-3,093.61	35,264.40
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-2,123,792.33	-6,148,195.83
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	1,683,403.35	3,525,415.44
SLF	0000-395000-000-0000-000-0000-			
SLF	396000	ESTIMATED REVENUE CONTROL	.00	27,629,665.00
SLF	0000-396000-000-0000-000-0000-			
SLF	397000	APPROPRIATIONS CONTROL	.00	-28,164,682.00
SLF	0000-397000-000-0000-000-0000-			
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	535,017.00
SLF	0000-398000-000-0000-000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	3,093.61	-35,264.40
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			-440,388.98	-3,496,837.08
TOTAL LIABILITIES + FUND BALANCE			-544,183.89	-4,509,486.88

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	766,448.73	1,366,796.76
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	766,448.73	1,366,796.76
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	-1,492,152.44	-1,499,084.43
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	725,703.71	1,385,902.17
SSF-0000-395000-000-0000-0000-000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	11,411,500.00
SSF-0000-396000-000-0000-0000-000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	.00	-10,957,594.00
SSF-0000-397000-000-0000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-453,906.00
SSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-766,448.73	-1,366,796.76
TOTAL LIABILITIES + FUND BALANCE		-766,448.73	-1,366,796.76

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-33,397.97	199,296.43
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-33,397.97	199,296.43
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	393000 ENCUMBRANCES CONTROL	1,200.00	10,440.00
		VEF-0000-393000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	33,397.97	36,909.87
		VEF-0000-395000-000-0000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	411,522.00
		VEF-0000-396000-000-0000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-411,522.00
		VEF-0000-397000-000-0000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-1,200.00	-10,440.00
		VEF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	33,397.97	36,909.87
		TOTAL LIABILITIES + FUND BALANCE	33,397.97	-199,296.43

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 3

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-68,716.98	3,673,778.89
WCF-0000-110101-000-0000-000-0000-	111100	INVESTMENT - CDS	.00	3,800,000.00
WCF-0000-111100-000-0000-000-0000-				
TOTAL ASSETS			-68,716.98	7,473,778.89
LIABILITIES				
WCF	240101	DT/DF GENERAL FUND	.00	-4,461,514.19
WCF-0000-240101-000-0000-000-0000-	240152	DT/DF SCHOOL LUNCH	.00	-296,872.81
WCF-0000-240152-000-0000-000-0000-	249901	LIAB SELF INS LOSS	.00	-2,035,962.00
WCF-0000-249901-000-0000-000-0000-				
TOTAL LIABILITIES			.00	-6,794,349.00
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-847,854.88
WCF-0000-377000-000-0000-000-0000-	394000	REVENUE CONTROL	-177,267.66	-570,396.58
WCF-0000-394000-000-0000-000-0000-	395000	EXPENDITURE CONTROL	245,984.64	738,821.57
WCF-0000-395000-000-0000-000-0000-	397000	APPROPRIATIONS CONTROL	.00	-2,500,000.00
WCF-0000-397000-000-0000-000-0000-	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,500,000.00
WCF-0000-398000-000-0000-000-0000-				
TOTAL FUND BALANCE			68,716.98	-679,429.89
TOTAL LIABILITIES + FUND BALANCE			68,716.98	-7,473,778.89

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