

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	340,667.71	472,910.13
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	340,667.71	472,910.13
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-1,488,935.37
	300-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-1,488,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	109,045.60	551,039.68
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-1,443,090.00	-1,443,090.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	1,102,422.29	2,459,115.24
	300-0000-395000-000-0000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	11,209,246.00
	300-0000-396000-000-0000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-12,757,285.00
	300-0000-397000-000-0000-0000-0000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,548,039.00
	300-0000-398000-000-0000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-109,045.60	-551,039.68
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-340,667.71	1,016,025.24
		TOTAL LIABILITIES + FUND BALANCE	-340,667.71	-472,910.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	149,561.61	307,359.37
	400-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	149,561.61	307,359.37
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	-19,170.50	41,360.10
	400-0000-393000-000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-253,985.00	-253,985.00
	400-0000-394000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	104,423.39	343,248.00
	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	19,170.50	-41,360.10
	400-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-149,561.61	89,263.00
		TOTAL LIABILITIES + FUND BALANCE	-149,561.61	-307,359.37

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	600.99	105,593.60
	425-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		600.99	105,593.60
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	-665.89	752.50
	425-0000-393000-000-0000-0000-0000-0000-			
425	394000	REVENUE CONTROL	-8,862.00	-8,862.00
	425-0000-394000-000-0000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	8,261.01	17,366.94
	425-0000-395000-000-0000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	247,071.00
	425-0000-396000-000-0000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-247,071.00
	425-0000-397000-000-0000-0000-0000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	665.89	-752.50
	425-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		-600.99	8,504.94
	TOTAL LIABILITIES + FUND BALANCE		-600.99	-105,593.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	326,596.24	171,892.38
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	326,596.24	171,892.38
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	69,375.99	410,015.45
	450-0000-393000-000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-364,850.00	-364,850.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	38,253.76	382,958.02
	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	-69,375.99	-410,015.45
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-326,596.24	18,108.02
		TOTAL LIABILITIES + FUND BALANCE	-326,596.24	-171,892.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	649,062.23	340,840.42
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	649,062.23	340,840.42
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,408,152.25
	500-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-1,408,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-326,853.46	109,309.53
	500-0000-393000-000-0000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-1,825,676.00	-1,825,676.00
	500-0000-394000-000-0000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	1,176,613.77	2,892,987.83
	500-0000-395000-000-0000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	10,042,568.00
	500-0000-396000-000-0000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	-5,300.00	-10,106,361.00
	500-0000-397000-000-0000-0000-0000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	5,300.00	63,793.00
	500-0000-398000-000-0000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	326,853.46	-109,309.53
	500-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-649,062.23	1,067,311.83
		TOTAL LIABILITIES + FUND BALANCE	-649,062.23	-340,840.42

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-25,192.79	42,900.65
	520-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-25,192.79	42,900.65
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	-6,448.56	3,606.32
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	-39,657.00	-39,657.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	64,849.79	102,132.47
	520-0000-395000-000-0000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	474,501.00
	520-0000-396000-000-0000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-474,501.00
	520-0000-397000-000-0000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	6,448.56	-3,606.32
	520-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	25,192.79	62,475.47
		TOTAL LIABILITIES + FUND BALANCE	25,192.79	-42,900.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-21,656.46	314,010.50
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-21,656.46	314,010.50
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	-1,050.00	2,345.00
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-17,575.00	-52,999.85
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	39,231.46	100,363.21
	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	1,050.00	-2,345.00
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	21,656.46	-11,006.19
		TOTAL LIABILITIES + FUND BALANCE	21,656.46	-314,010.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-12,703,003.01	-15,852.42
	700-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-12,703,003.01	-15,852.42
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	380.28	68,527.94
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-618,314.00	-13,518,309.00
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	13,321,317.01	14,488,932.36
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	4,877,952.00	11,561,266.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	-4,877,952.00	-12,618,294.23
	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	-380.28	-68,527.94
	700-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		12,703,003.01	15,852.42
	TOTAL LIABILITIES + FUND BALANCE		12,703,003.01	15,852.42

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-35,900.17	161,704.60
	800-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-35,900.17	161,704.60
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
FUND BALANCE				
800	393000	ENCUMBRANCES CONTROL	-423.55	309.00
	800-0000-393000-000-0000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	35,900.17	38,295.40
	800-0000-395000-000-0000-0000-0000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	431,985.00
	800-0000-396000-000-0000-0000-0000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-431,985.00
	800-0000-397000-000-0000-0000-0000-0000-			
800	399000	BUDGET FND BAL-RSRV FOR ENCUMB	423.55	-309.00
	800-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	35,900.17	38,295.40
		TOTAL LIABILITIES + FUND BALANCE	35,900.17	-161,704.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	29,844.98	1,153,196.59
	900-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	29,844.98	1,153,196.59
LIABILITIES				
900	240101	DT/DF GENERAL FUND	.00	1,130.68
	900-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	1,130.68
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-720,677.39
	900-0000-377000-000-0000-0000-0000-0000-			
900	393000	ENCUMBRANCES CONTROL	100,378.00	152,256.03
	900-0000-393000-000-0000-0000-0000-0000-			
900	394000	REVENUE CONTROL	-268,254.73	-802,193.67
	900-0000-394000-000-0000-0000-0000-0000-			
900	395000	EXPENDITURE CONTROL	238,409.75	368,543.79
	900-0000-395000-000-0000-0000-0000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	1,275,972.00
	900-0000-396000-000-0000-0000-0000-0000-			
900	397000	APPROPRIATIONS CONTROL	.00	-1,999,649.39
	900-0000-397000-000-0000-0000-0000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	723,677.39
	900-0000-398000-000-0000-0000-0000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-100,378.00	-152,256.03
	900-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-29,844.98	-1,154,327.27
		TOTAL LIABILITIES + FUND BALANCE	-29,844.98	-1,153,196.59

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-11,328,617.70	3,214,653.22
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-31,131.58	2,194,381.20
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	45,294.94	17,800,432.30
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-22,620,875.51	34,219,581.48
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	-1,392,123.21	4,867,170.22
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	3,437,677.22	10,735,520.74
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-262,693.18	5,591,878.00
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	827,082.12	2,957,606.08
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	-555.03	100.62
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	-555.03	100.62
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	2,618,362.56	4,744,918.30
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	44,831.16	14,524,458.68
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	-171,033.78	3,502,745.11
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	-37,619.50	6,867,850.08
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	1,097.15	431,168.19
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-882,687.32	484,749.44
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	3,208.93	1,261,074.58
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-129,812.27	1,829,417.60
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	-6,066.88	462,565.40
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	8,014,130.95	8,014,135.77
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-17,458.06	12,291,736.56
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	12,423.96	4,882,486.07
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-268,937.68	892,670.30
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-328.67	25,946,181.53
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	172.61	67,832.72
APP	0000-110166-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		-22,146,213.80	167,785,414.81
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		22,621,985.57	-34,219,782.72
APP	APP-0000-240101-000-0000-0000-0000-			
APP	240129 DT/DF CONST ROOF		31,131.58	-2,194,381.20
APP	APP-0000-240129-000-0000-0000-0000-			
APP	240131 DT/DF DISAST RELIEF		-45,294.94	-17,800,432.30
APP	APP-0000-240131-000-0000-0000-0000-			
APP	240136 DT/DF HEALTH LIFE		1,392,123.21	-4,867,170.22
APP	APP-0000-240136-000-0000-0000-0000-			
APP	240147 DT/DF PARISHWIDE		262,693.18	-5,591,878.00
APP	APP-0000-240147-000-0000-0000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		-827,082.12	-2,957,606.08
APP	APP-0000-240148-000-0000-0000-0000-			
APP	240151 DT/DF SINKING FUND		-44,831.16	-14,524,458.68
APP	APP-0000-240151-000-0000-0000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		-2,618,362.56	-4,744,918.30
APP	APP-0000-240152-000-0000-0000-0000-			
APP	240158 DT/DF VOC EDUCATION		39,199.03	-160,097.40
APP	APP-0000-240158-000-0000-0000-0000-			
APP	240159 DT/DF WORKMENS COMP		171,033.78	-3,502,745.11
APP	APP-0000-240159-000-0000-0000-0000-			
APP	240161 DT/DF ESSA TITLE I		-340,667.71	-472,910.13
APP	APP-0000-240161-000-0000-0000-0000-			
APP	240163 DT/DF ESSA TITLE II		-149,561.61	-307,359.37
APP	APP-0000-240163-000-0000-0000-0000-			
APP	240164 DT/DF ESSA TITLE III		-600.99	-105,593.60
APP	APP-0000-240164-000-0000-0000-0000-			
APP	240165 DT/DF ESSA TITLE IV		-326,596.24	-171,892.38
APP	APP-0000-240165-000-0000-0000-0000-			
APP	240168 DT/DF SWE IDEA B		-649,062.23	-340,840.42
APP	APP-0000-240168-000-0000-0000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		25,192.79	-42,900.65
APP	APP-0000-240170-000-0000-0000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		21,656.46	-314,010.50
APP	APP-0000-240172-000-0000-0000-0000-			
APP	240173 DT/DF 8G		35,900.17	-161,704.60
APP	APP-0000-240173-000-0000-0000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		12,703,003.01	15,852.42
APP	APP-0000-240174-000-0000-0000-0000-			
APP	240175 DT/DF LOCAL FUNDS		-29,844.98	-1,153,196.59
APP	APP-0000-240175-000-0000-0000-0000-			
APP	240193 DT/DF BPO		37,619.50	-6,867,850.08
APP	APP-0000-240193-000-0000-0000-0000-			
APP	240194 DT/DF C32		-1,097.15	-431,168.19
APP	APP-0000-240194-000-0000-0000-0000-			
APP	240196 DT/DF SSF		882,687.32	-484,749.44
APP	APP-0000-240196-000-0000-0000-0000-			
APP	240198 DT/DF LSF		-3,208.93	-1,261,074.58

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

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	129,812.27	-1,829,417.60	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	-8,014,130.95	-8,014,135.77	
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204 SCF DT/DF	6,066.88	-462,565.40	
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206 DT/DF C39	17,458.06	-12,291,736.56	
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207 DT/DF 2024 LIMITD REVENUE BOND	-12,423.96	-4,882,486.07	
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208 DT/DF SCA ALLOCATION	268,937.68	-892,670.30	
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209 DT/DF C41 CONST BONDS	328.67	-25,946,181.53	
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210 DT/DF SCM FUND	-172.61	-67,832.72	
APP-0000-240210-000-0000-0000-000-0000-			
APP 247102 SCHOOL RETIREMENT PYBLE	-367,887.34	-1,180,485.09	
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104 ORP RTMT PAYABLE	-1,974.09	-12,190.69	
APP-0000-247104-000-0000-0000-000-0000-			
APP 247107 HUMANA DENTAL HIGH OPTION	.00	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	-72.50	-72.51	
APP-0000-247109-000-0000-0000-000-0000-			
APP 247111 FEDERAL INCOME TAX WTHHLD	-135.86	-135.86	
APP-0000-247111-000-0000-0000-000-0000-			
APP 247113 STATE INCOME TAX WTHHLD	-505,050.89	-505,050.89	
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114 TEACHERS RETIREMENT W/H	-2,591,154.62	-9,013,706.84	
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	.00	
APP-0000-247122-000-0000-0000-000-0000-			
APP 247125 LASER'S	-5,792.81	-23,887.64	
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	.00	42.01	
APP-0000-247179-000-0000-0000-000-0000-			
APP 247181 AM FIDELITY - LTC	.00	-77.00	
APP-0000-247181-000-0000-0000-000-0000-			
APP 247205 AFA STD	.00	26.88	
APP-0000-247205-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: APP POOLED CASH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
TOTAL LIABILITIES		22,146,213.80	-167,785,414.81
TOTAL LIABILITIES + FUND BALANCE		22,146,213.80	-167,785,414.81

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	-37,619.50	6,867,850.08
BPO-0000-110101-000-0000-0000-0000-0000-			
BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	18,360.00	5,083,017.00
BPO-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS		-19,259.50	11,950,867.08
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	-53,380.00	23,025.00
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-35,967.39	-148,759.00
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	55,226.89	146,001.43
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	53,380.00	-23,025.00
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		19,259.50	-11,950,867.08
TOTAL LIABILITIES + FUND BALANCE		19,259.50	-11,950,867.08

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	1,097.15	431,168.19
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	1,097.15	431,168.19
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
C32-0000-377000-000-0000-0000-000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	.00	425,721.52
C32-0000-393000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-1,097.15	-5,446.86
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	.00	227,489.48
C32-0000-395000-000-0000-0000-000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	30,000.00
C32-0000-396000-000-0000-0000-000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	.00	-540,159.00
C32-0000-397000-000-0000-0000-000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	510,159.00
C32-0000-398000-000-0000-0000-000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-425,721.52
C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-1,097.15	-431,168.19
TOTAL LIABILITIES + FUND BALANCE		-1,097.15	-431,168.19

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-17,458.06	12,291,736.56
C39-0000-110101-000-0000-000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		35,063.92	10,093,108.60
C39-0000-111105-000-0000-000-0000-				
TOTAL ASSETS			17,605.86	22,384,845.16
FUND BALANCE				
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE		.00	-22,661,551.58
C39-0000-377000-000-0000-000-0000-				
C3000100 393000	ENCUMBRANCES CONTROL		-8,969.05	221,124.95
C39-0000-393000-000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-66,413.63	-277,056.12
C39-0000-394000-000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		48,807.77	553,762.54
C39-0000-395000-000-0000-000-0000-				
C3000100 396000	ESTIMATED REVENUE CONTROL		.00	985,000.00
C39-0000-396000-000-0000-000-0000-				
C3000100 397000	APPROPRIATIONS CONTROL		.00	-5,755,228.00
C39-0000-397000-000-0000-000-0000-				
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED		.00	4,770,228.00
C39-0000-398000-000-0000-000-0000-				
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB		8,969.05	-221,124.95
C39-0000-399000-000-0000-000-0000-				
TOTAL FUND BALANCE			-17,605.86	-22,384,845.16
TOTAL LIABILITIES + FUND BALANCE			-17,605.86	-22,384,845.16

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	12,423.96	4,882,486.07
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	12,423.96	4,882,486.07
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	-12,423.96	-51,955.23
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	-12,423.96	-4,882,486.07
	TOTAL LIABILITIES + FUND BALANCE	-12,423.96	-4,882,486.07

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: C41 2025 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000020 110101	EQUITY IN POOLED CASH	-328.67	25,946,181.53
C41-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-328.67	25,946,181.53
FUND BALANCE			
C4000020 393000	ENCUMBRANCES CONTROL	.00	1,160,640.00
C41-0000-393000-000-0000-0000-000-0000-			
C4000020 394000	REVENUE CONTROL	-66,120.58	-26,428,166.28
C41-0000-394000-000-0000-0000-000-0000-			
C4000020 395000	EXPENDITURE CONTROL	66,449.25	481,984.75
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	.00	-1,160,640.00
C41-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	328.67	-25,946,181.53
TOTAL LIABILITIES + FUND BALANCE		328.67	-25,946,181.53

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

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 4

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-129,812.27	1,829,417.60
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-129,812.27	1,829,417.60
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	-56,550.67	139,123.95
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-4,775.00	-889,753.43
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	134,587.27	412,142.39
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	56,550.67	-139,123.95
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		129,812.27	-1,829,417.60
TOTAL LIABILITIES + FUND BALANCE		129,812.27	-1,829,417.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-31,131.58	2,194,381.20
CRF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-31,131.58	2,194,381.20
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	.00	-70,381.67
CRF-0000-393000-000-0000-0000-000-0000-				
CRF	394000	REVENUE CONTROL	-5,637.67	-27,932.56
CRF-0000-394000-000-0000-0000-000-0000-				
CRF	395000	EXPENDITURE CONTROL	36,769.25	614,693.21
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	.00	70,381.67
CRF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			31,131.58	-2,194,381.20
TOTAL LIABILITIES + FUND BALANCE			31,131.58	-2,194,381.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	45,294.94	17,800,432.30
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	18,360.00	5,083,017.00
	DCF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			63,654.94	22,883,449.30
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-63,654.94	-226,573.68
	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			-63,654.94	-22,883,449.30
TOTAL LIABILITIES + FUND BALANCE			-63,654.94	-22,883,449.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	8,014,130.95	8,014,135.77
ERP-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	8,014,130.95	8,014,135.77
LIABILITIES			
ER000010 240101	DT/DF GENERAL FUND	-8,008,863.32	.00
ERP-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES	-8,008,863.32	.00
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-8,008,868.11
ERP-0000-377000-000-0000-0000-0000-			
ER000010 394000	REVENUE CONTROL	-5,267.63	-5,267.66
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	-5,267.63	-8,014,135.77
TOTAL LIABILITIES + FUND BALANCE		-8,014,130.95	-8,014,135.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-22,621,985.57	34,219,782.72
	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	179,468.72	50,650,344.94
	GFF-0000-111105-000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	-10,000.00	76,159.99
	GFF-0000-113101-013-0000-0000-000-0000-			
GF001012	113101	ILR - DUE FROM SCHOOLS	-2,921.70	19,034.71
	GFF-0000-113101-016-0000-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	-41,000.00	115,268.30
	GFF-0000-113101-026-0000-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	-10,000.00	60,997.69
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	-20,873.70	104,348.97
	GFF-0000-113101-030-0000-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	-20,000.00	20,274.38
	GFF-0000-113101-034-0000-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	-26,000.00	192,039.34
	GFF-0000-113101-036-0000-0000-000-0000-			
GF003014	113101	ILR - DUE FROM SCHOOLS	-869.50	.00
	GFF-0000-113101-037-0000-0000-000-0000-			
GF004008	113101	ILR - DUE FROM SCHOOLS	-4,000.00	35,932.00
	GFF-0000-113101-044-0000-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	-13,868.35	93,689.59
	GFF-0000-113101-046-0000-0000-000-0000-			
GF005000	113101	ILR - DUE FROM SCHOOLS	-3,127.00	5,547.15
	GFF-0000-113101-051-0000-0000-000-0000-			
GF005008	113101	ILR - DUE FROM SCHOOLS	-2,200.00	5,924.46
	GFF-0000-113101-055-0000-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	-10,000.00	4,596.22
	GFF-0000-113101-110-0000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	-6,000.00	2,808.95
	GFF-0000-115300-000-0000-0000-000-0000-			
TOTAL ASSETS			-22,613,377.10	85,608,599.41
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	-1,368,384.57	.00
	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 4

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	8,008,863.32	.00
	GFF-0000-240203-000-0000-0000-000-0000-			
GFF	242100	ACCOUNTS PAYABLE	185.50	.00
	GFF-0000-242100-000-0000-0000-000-0000-			
GFF	249900	CREDIT CARD PAYABLE	25,366.72	60,143.10
	GFF-0000-249900-000-0000-0000-000-0000-			
GFF	249904	DUE TO ORG FUNDRAISERS	.00	-2,607.00
	GFF-0000-249904-000-0000-0000-000-0000-			
GFF	249906	BLOOMBOARD CERTIFICATIONS	-32,550.00	.00
	GFF-0000-249906-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		6,633,480.97	10,167,577.18
FUND BALANCE				
GFF	375300	RESERVE FOR ENCUMBRANCES	.00	13,758.81
	GFF-0000-375300-000-0000-0000-000-0000-			
GFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-148,589,777.04
	GFF-0000-377000-000-0000-0000-000-0000-			
GFF	393000	ENCUMBRANCES CONTROL	-78,876.40	3,133,724.43
	GFF-0000-393000-000-0000-0000-000-0000-			
GFF	394000	REVENUE CONTROL	-28,028,187.81	-91,198,696.21
	GFF-0000-394000-000-0000-0000-000-0000-			
GFF	395000	EXPENDITURE CONTROL	44,008,083.94	143,998,537.85
	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	-8,333,062.32	-516,814,696.68
	GFF-0000-397000-000-0000-0000-000-0000-			
GFF	398000	BUDGETARY FUND BAL-UNRESERVED	8,333,062.32	11,285,543.68
	GFF-0000-398000-000-0000-0000-000-0000-			
GFF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	78,876.40	-3,133,724.43
	GFF-0000-399000-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	15,979,896.13	-95,776,176.59
	TOTAL LIABILITIES + FUND BALANCE	22,613,377.10	-85,608,599.41

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	-1,392,123.21	4,867,170.22
	HLI-0000-110101-000-0000-000-0000-			
	TOTAL ASSETS		-1,392,123.21	4,867,170.22
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	-9,131,055.95	-36,253,394.11
	HLI-0000-394000-000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	10,523,179.16	38,357,937.55
	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		1,392,123.21	2,104,543.44
TOTAL LIABILITIES + FUND BALANCE			1,392,123.21	-4,867,170.22

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: LSF LIMITED TAX REV BONDS SINKING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	LS000010 110101	EQUITY IN POOLED CASH	3,208.93	1,261,074.58
	LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		3,208.93	1,261,074.58
FUND BALANCE				
	LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,202,393.54
	LSF-0000-377000-000-0000-0000-000-0000-			
	LS000010 394000	REVENUE CONTROL	-3,208.93	-1,244,314.79
	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		-3,208.93	-1,261,074.58
	TOTAL LIABILITIES + FUND BALANCE		-3,208.93	-1,261,074.58

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-262,693.18	5,591,878.00
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	17,530.24	5,046,059.20
	PWF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			-245,162.94	10,637,937.20
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	-12,408.15	177,174.88
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-198,921.32	-803,919.38
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	444,084.26	1,744,176.48
	PWF-0000-395000-000-0000-0000-000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	.00	2,350,300.00
	PWF-0000-396000-000-0000-0000-000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	.00	-3,850,000.00
	PWF-0000-397000-000-0000-0000-000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,499,700.00
	PWF-0000-398000-000-0000-0000-000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	12,408.15	-177,174.88
	PWF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			245,162.94	-10,637,937.20
TOTAL LIABILITIES + FUND BALANCE			245,162.94	-10,637,937.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	827,082.12	2,957,606.08
	RMF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		827,082.12	2,957,606.08
LIABILITIES				
RMF	240101	DT/DF GENERAL FUND	.00	1,000,000.00
	RMF-0000-240101-000-0000-0000-0000-			
RMF	249902	CLAIMS LIABILITY	.00	-1,465,394.00
	RMF-0000-249902-000-0000-0000-0000-			
	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-			
RMF	393000	ENCUMBRANCES CONTROL	.00	800.00
	RMF-0000-393000-000-0000-0000-0000-			
RMF	394000	REVENUE CONTROL	-1,047,060.09	-5,115,091.16
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	219,977.97	3,515,301.20
	RMF-0000-395000-000-0000-0000-0000-			
RMF	397000	APPROPRIATIONS CONTROL	.00	-9,700,000.00
	RMF-0000-397000-000-0000-0000-0000-			
RMF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	9,700,000.00
	RMF-0000-398000-000-0000-0000-0000-			
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-800.00
	RMF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-827,082.12	-2,492,212.08
TOTAL LIABILITIES + FUND BALANCE			-827,082.12	-2,957,606.08

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-268,937.68	892,670.30
SCA-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-268,937.68	892,670.30
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	-2,762.32	-1,126,520.70
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	271,700.00	278,592.56
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		268,937.68	-892,670.30
TOTAL LIABILITIES + FUND BALANCE		268,937.68	-892,670.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: SCF SWE CAMERA PURCHASE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000010 110101	EQUITY IN POOLED CASH	-6,066.88	462,565.40
	SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-6,066.88	462,565.40
FUND BALANCE				
	SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
	SCF-0000-377000-000-0000-0000-000-0000-			
	SC000010 393000	ENCUMBRANCES CONTROL	-7,250.00	4,300.00
	SCF-0000-393000-000-0000-0000-000-0000-			
	SC000010 394000	REVENUE CONTROL	-1,183.12	-5,261.02
	SCF-0000-394000-000-0000-0000-000-0000-			
	SC000010 395000	EXPENDITURE CONTROL	7,250.00	8,000.00
	SCF-0000-395000-000-0000-0000-000-0000-			
	SC000010 396000	ESTIMATED REVENUE CONTROL	.00	15,000.00
	SCF-0000-396000-000-0000-0000-000-0000-			
	SC000010 397000	APPROPRIATIONS CONTROL	.00	-475,000.00
	SCF-0000-397000-000-0000-0000-000-0000-			
	SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	460,000.00
	SCF-0000-398000-000-0000-0000-000-0000-			
	SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	7,250.00	-4,300.00
	SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		6,066.88	-462,565.40
	TOTAL LIABILITIES + FUND BALANCE		6,066.88	-462,565.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	172.61	67,832.72
SCM-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	172.61	67,832.72
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-172.61	-422.84
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	-172.61	-67,832.72
	TOTAL LIABILITIES + FUND BALANCE	-172.61	-67,832.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	262.22	108,273.43
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-1,229.24	89,266.28
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-160.11	1,969.69
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	1,749.74	28,670.11
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	7,968.04	195,620.81
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	4,225.52	244,299.12
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	-1,187.17	34,431.80
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	1,528.83	137,301.31
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-285.86	6,484.50
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-21.10	138,598.89
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	6,038.34	40,016.75
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	3,957.25	161,554.74
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	38,181.71	424,775.10
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-346.81	27,996.07
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	5,961.33	90,745.07
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	935.48	11,133.61
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	1,667.70	115,534.87
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	1,743.96	92,019.72
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	6,561.68	116,356.23
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	19,585.03	135,230.78
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	3,011.07	100,772.63
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	6,568.78	576,256.63
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	3,923.18	245,958.25
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	10,789.41	134,613.93
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	101,192.55	582,881.14
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	2,781.58	187,093.59

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

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	12,718.55	153,808.87	
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000 SFA -CASH CHECKING	13,249.69	372,045.79	
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000 SFA -CASH CHECKING	98,544.66	540,570.98	
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000 SFA -CASH CHECKING	5,789.42	49,693.01	
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000 SFA -CASH CHECKING	4,975.45	132,865.70	
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000 SFA -CASH CHECKING	15,448.12	154,339.37	
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000 SFA -CASH CHECKING	1,034.09	53,452.12	
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000 SFA -CASH CHECKING	44,922.02	434,910.37	
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000 SFA -CASH CHECKING	758.82	63,046.86	
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000 SFA -CASH CHECKING	273.26	196,400.82	
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000 SFA -CASH CHECKING	-359.30	71,370.41	
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000 SFA -CASH CHECKING	2,399.74	259,080.12	
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000 SFA -CASH CHECKING	15,561.19	72,017.48	
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000 SFA -CASH CHECKING	-10,585.64	83,588.24	
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000 SFA -CASH CHECKING	865.92	25,760.16	
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000 SFA -CASH CHECKING	-2,814.37	79,929.16	
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000 SFA -CASH CHECKING	39,508.33	204,726.28	
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000 SFA -CASH CHECKING	-849.23	135,640.08	
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000 SFA -CASH CHECKING	1,304.09	98,357.56	
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000 SFA -CASH CHECKING	-392.80	76,171.16	
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000 SFA -CASH CHECKING	3,892.92	149,971.35	
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000 SFA -CASH CHECKING	1,108.80	242,700.04	
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000 SFA -CASH CHECKING	7,127.58	114,529.11	
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000 SFA -CASH CHECKING	991.44	201,612.22	
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000 SFA -CASH CHECKING	15,454.78	125,112.23	
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	6,643.62	121,402.90
SFA-0000-101000-108-0000-0000-0000-0000-				
SF001030	101000	SFA -CASH CHECKING	55,209.96	251,381.11
SFA-0000-101000-110-0000-0000-0000-0000-				
SF001020	101000	SFA -CASH CHECKING	-582.90	59,962.94
SFA-0000-101000-111-0000-0000-0000-0000-				
SF001060	101000	SFA -CASH CHECKING	-22,768.10	569,267.19
SFA-0000-101000-118-0000-0000-0000-0000-				
SF000002	102000	SFA CASH SAVINGS	213.76	84,006.28
SFA-0000-102000-002-0000-0000-0000-0000-				
SF003008	102000	SFA CASH SAVINGS	498.79	196,019.26
SFA-0000-102000-034-0000-0000-0000-0000-				
SF004012	102000	SFA CASH SAVINGS	12.88	101,091.81
SFA-0000-102000-046-0000-0000-0000-0000-				
SF004012	111103	SFA INVESTMENTS - CDS	.00	295,000.00
SFA-0000-111103-046-0000-0000-0000-0000-				
TOTAL ASSETS			535,558.65	9,797,686.03
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
SFA-0000-240101-000-0000-0000-0000-0000-				
SFA	242101	SFA ACCOUNTS PAYABLE	.00	429.14
SFA-0000-242101-000-0000-0000-0000-0000-				
SFA	249900	SCHOOL CREDIT CARD PAYABLES	.00	-77,479.00
SFA-0000-249900-000-0000-0000-0000-0000-				
SFA	299999	SFA - DUE TO AGENCY FUNDS	.00	51,426.95
SFA-0000-299999-000-0000-0000-0000-0000-				
TOTAL LIABILITIES			.00	-855,146.96
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-7,989,588.04
SFA-0000-377000-000-0000-0000-0000-0000-				
SFA	394000	REVENUE CONTROL	-1,337,404.47	-3,532,497.30
SFA-0000-394000-000-0000-0000-0000-0000-				
SFA	395000	EXPENDITURE CONTROL	801,845.82	2,579,546.27
SFA-0000-395000-000-0000-0000-0000-0000-				
TOTAL FUND BALANCE			-535,558.65	-8,942,539.07
TOTAL LIABILITIES + FUND BALANCE			-535,558.65	-9,797,686.03

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	44,831.16	14,524,458.68
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	37,090.80	10,474,656.00
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		81,921.96	24,999,114.68
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-81,921.96	-352,243.99
	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		-81,921.96	-24,999,114.68
	TOTAL LIABILITIES + FUND BALANCE		-81,921.96	-24,999,114.68

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	2,618,362.56	4,744,918.30
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,649,958.51
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			2,618,362.56	7,163,524.04
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	1,368,384.57	.00
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	-37,805.54	-303,002.50
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			1,330,579.03	282,254.63
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-3,021.13	32,243.27
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-6,523,527.16	-12,671,722.99
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	2,574,585.57	6,100,001.01
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	3,021.13	-32,243.27
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			-3,948,941.59	-7,445,778.67
TOTAL LIABILITIES + FUND BALANCE			-2,618,362.56	-7,163,524.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-882,687.32	484,749.44
SSF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-882,687.32	484,749.44
LIABILITIES			
SS000010 242100	ACCOUNTS PAYABLE	640.00	.00
SSF-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	640.00	.00
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,253,614.50
SSF-0000-377000-000-0000-0000-0000-			
SS000010 394000	REVENUE CONTROL	-500,098.36	-1,999,182.79
SSF-0000-394000-000-0000-0000-0000-			
SS000010 395000	EXPENDITURE CONTROL	1,382,145.68	2,768,047.85
SSF-0000-395000-000-0000-0000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	11,411,500.00
SSF-0000-396000-000-0000-0000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	.00	-10,957,594.00
SSF-0000-397000-000-0000-0000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-453,906.00
SSF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	882,047.32	-484,749.44
TOTAL LIABILITIES + FUND BALANCE		882,687.32	-484,749.44

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-39,199.03	160,097.40
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-39,199.03	160,097.40
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	-10,440.00	.00
		VEF-0000-393000-000-0000-0000-0000-0000-		
	VEF	394000 REVENUE CONTROL	-3,512.00	-3,512.00
		VEF-0000-394000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	42,711.03	79,620.90
		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	10,440.00	.00
		VEF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	39,199.03	76,108.90
		TOTAL LIABILITIES + FUND BALANCE	39,199.03	-160,097.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 4

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-171,033.78	3,502,745.11
WCF-0000-110101-000-0000-000-0000-				
WCF	111100	INVESTMENT - CDS	.00	3,800,000.00
WCF-0000-111100-000-0000-000-0000-				
TOTAL ASSETS			-171,033.78	7,302,745.11
LIABILITIES				
WCF	240101	DT/DF GENERAL FUND	.00	-4,461,514.19
WCF-0000-240101-000-0000-000-0000-				
WCF	240152	DT/DF SCHOOL LUNCH	.00	-296,872.81
WCF-0000-240152-000-0000-000-0000-				
WCF	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-				
WCF	394000	REVENUE CONTROL	-247,425.95	-817,822.53
WCF-0000-394000-000-0000-000-0000-				
WCF	395000	EXPENDITURE CONTROL	418,459.73	1,157,281.30
WCF-0000-395000-000-0000-000-0000-				
WCF	397000	APPROPRIATIONS CONTROL	.00	-2,500,000.00
WCF-0000-397000-000-0000-000-0000-				
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,500,000.00
WCF-0000-398000-000-0000-000-0000-				
TOTAL FUND BALANCE			171,033.78	-508,396.11
TOTAL LIABILITIES + FUND BALANCE			171,033.78	-7,302,745.11

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