

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	39,532.99	512,443.12
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	39,532.99	512,443.12
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	60,447.84	611,487.52
	300-0000-393000-000-0000-0000-000-0000-			
300	394000	REVENUE CONTROL	-1,080,727.00	-2,523,817.00
	300-0000-394000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	1,041,194.01	3,500,309.25
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	1,611,874.00	12,821,120.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	-68,065.00	-12,825,350.00
	300-0000-397000-000-0000-0000-000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	-1,543,809.00	4,230.00
	300-0000-398000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-60,447.84	-611,487.52
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-39,532.99	976,492.25
		TOTAL LIABILITIES + FUND BALANCE	-39,532.99	-512,443.12

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	19,513.58	326,872.95
	400-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	19,513.58	326,872.95
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-396,622.37
	400-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-396,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-11,592.04	29,768.06
	400-0000-393000-000-0000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-94,947.00	-348,932.00
	400-0000-394000-000-0000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	75,433.42	418,681.42
	400-0000-395000-000-0000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	2,623.00	1,875,376.00
	400-0000-396000-000-0000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	-2,623.00	-1,875,376.00
	400-0000-397000-000-0000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	11,592.04	-29,768.06
	400-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-19,513.58	69,749.42
		TOTAL LIABILITIES + FUND BALANCE	-19,513.58	-326,872.95

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	2,844.74	108,438.34
	425-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		2,844.74	108,438.34
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	13,361.42	14,113.92
	425-0000-393000-000-0000-0000-0000-0000-			
425	394000	REVENUE CONTROL	-9,869.00	-18,731.00
	425-0000-394000-000-0000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	7,024.26	24,391.20
	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	-13,361.42	-14,113.92
	425-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		-2,844.74	5,660.20
	TOTAL LIABILITIES + FUND BALANCE		-2,844.74	-108,438.34

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-5,957.33	165,935.05
	450-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-5,957.33	165,935.05
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-190,000.40
	450-0000-240101-000-0000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-190,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	-16,937.12	393,078.33
	450-0000-393000-000-0000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-19,261.00	-384,111.00
	450-0000-394000-000-0000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	25,218.33	408,176.35
	450-0000-395000-000-0000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	-13,591.00	1,421,592.00
	450-0000-396000-000-0000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	13,591.00	-1,421,592.00
	450-0000-397000-000-0000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	16,937.12	-393,078.33
	450-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		5,957.33	24,065.35
	TOTAL LIABILITIES + FUND BALANCE		5,957.33	-165,935.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	411,833.32	752,673.74
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	411,833.32	752,673.74
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	21,892.42	131,201.95
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-1,135,152.00	-2,960,828.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	723,318.68	3,616,306.51
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	1,831,952.00	11,874,520.00
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	-1,768,159.00	-11,874,520.00
	500-0000-397000-000-0000-0000-000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	-63,793.00	.00
	500-0000-398000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-21,892.42	-131,201.95
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-411,833.32	655,478.51
		TOTAL LIABILITIES + FUND BALANCE	-411,833.32	-752,673.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-25,830.28	17,070.37
	520-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-25,830.28	17,070.37
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	-517.32	3,089.00
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	-2,310.00	-41,967.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	28,140.28	130,272.75
	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	517.32	-3,089.00
	520-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	25,830.28	88,305.75
		TOTAL LIABILITIES + FUND BALANCE	25,830.28	-17,070.37

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	1,713.54	315,724.04
	650-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	1,713.54	315,724.04
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-303,004.31
	650-0000-240101-000-0000-0000-0000-			
		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-			
650	393000	ENCUMBRANCES CONTROL	-240.00	2,105.00
	650-0000-393000-000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-35,134.00	-88,133.85
	650-0000-394000-000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	33,420.46	133,783.67
	650-0000-395000-000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	444,002.64
	650-0000-396000-000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.00	-502,372.16
	650-0000-397000-000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	58,369.52
	650-0000-398000-000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	240.00	-2,105.00
	650-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-1,713.54	-12,719.73
		TOTAL LIABILITIES + FUND BALANCE	-1,713.54	-315,724.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-1,253,968.43	-1,269,820.85
	700-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-1,253,968.43	-1,269,820.85
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	33,433.78	101,961.72
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-61,372.00	-13,579,681.00
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	1,315,340.43	15,804,272.79
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	11,561,266.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	.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	-33,433.78	-101,961.72
	700-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		1,253,968.43	1,269,820.85
	TOTAL LIABILITIES + FUND BALANCE		1,253,968.43	1,269,820.85

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-43,752.68	117,951.92
	800-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-43,752.68	117,951.92
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	6,680.67	6,989.67
	800-0000-393000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	43,752.68	82,048.08
	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	-6,680.67	-6,989.67
	800-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	43,752.68	82,048.08
		TOTAL LIABILITIES + FUND BALANCE	43,752.68	-117,951.92

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	188,399.11	1,341,595.70
	900-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	188,399.11	1,341,595.70
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	8,443.60	160,699.63
	900-0000-393000-000-0000-0000-0000-0000-			
900	394000	REVENUE CONTROL	-290,727.03	-1,092,920.70
	900-0000-394000-000-0000-0000-0000-0000-			
900	395000	EXPENDITURE CONTROL	102,327.92	470,871.71
	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	-8,443.60	-160,699.63
	900-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-188,399.11	-1,342,726.38
		TOTAL LIABILITIES + FUND BALANCE	-188,399.11	-1,341,595.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-616,525.46	2,598,127.76
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-30,860.09	2,163,521.11
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	41,499.75	17,841,932.05
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-8,841,095.59	25,378,485.89
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	-498,371.35	4,368,798.87
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-1,152,888.18	9,582,632.56
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-124,085.40	5,467,792.60
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-76,313.21	2,881,292.87
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	1,002.48	1,103.10
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	1,002.48	1,103.10
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	-894,585.32	3,850,332.98
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	59,139.87	14,583,598.55
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	89,955.46	3,592,700.57
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	387.56	6,868,237.64
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-33,802.98	397,365.21
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-237,862.90	246,886.54
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	2,940.06	1,264,014.64
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-29,587.67	1,799,829.93
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	177.33	462,742.73
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	-7,710,901.07	303,234.70
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-110,734.64	12,181,001.92
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	11,382.98	4,893,869.05
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-96,859.10	795,811.20
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-20,067.54	25,926,113.99
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	158.14	67,990.86
APP	0000-110166-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		-20,266,894.39	147,518,520.42
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		8,839,090.63	-25,380,692.09
APP	APP-0000-240101-000-0000-0000-0000-			
APP	240129 DT/DF CONST ROOF		30,860.09	-2,163,521.11
APP	APP-0000-240129-000-0000-0000-0000-			
APP	240131 DT/DF DISAST RELIEF		-41,499.75	-17,841,932.05
APP	APP-0000-240131-000-0000-0000-0000-			
APP	240136 DT/DF HEALTH LIFE		498,371.35	-4,368,798.87
APP	APP-0000-240136-000-0000-0000-0000-			
APP	240147 DT/DF PARISHWIDE		124,085.40	-5,467,792.60
APP	APP-0000-240147-000-0000-0000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		76,313.21	-2,881,292.87
APP	APP-0000-240148-000-0000-0000-0000-			
APP	240151 DT/DF SINKING FUND		-59,139.87	-14,583,598.55
APP	APP-0000-240151-000-0000-0000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		894,585.32	-3,850,332.98
APP	APP-0000-240152-000-0000-0000-0000-			
APP	240158 DT/DF VOC EDUCATION		-49,145.98	-209,243.38
APP	APP-0000-240158-000-0000-0000-0000-			
APP	240159 DT/DF WORKMENS COMP		-89,955.46	-3,592,700.57
APP	APP-0000-240159-000-0000-0000-0000-			
APP	240161 DT/DF ESSA TITLE I		-39,532.99	-512,443.12
APP	APP-0000-240161-000-0000-0000-0000-			
APP	240163 DT/DF ESSA TITLE II		-19,513.58	-326,872.95
APP	APP-0000-240163-000-0000-0000-0000-			
APP	240164 DT/DF ESSA TITLE III		-2,844.74	-108,438.34
APP	APP-0000-240164-000-0000-0000-0000-			
APP	240165 DT/DF ESSA TITLE IV		5,957.33	-165,935.05
APP	APP-0000-240165-000-0000-0000-0000-			
APP	240168 DT/DF SWE IDEA B		-411,833.32	-752,673.74
APP	APP-0000-240168-000-0000-0000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		25,830.28	-17,070.37
APP	APP-0000-240170-000-0000-0000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		-1,713.54	-315,724.04
APP	APP-0000-240172-000-0000-0000-0000-			
APP	240173 DT/DF 8G		43,752.68	-117,951.92
APP	APP-0000-240173-000-0000-0000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		1,253,968.43	1,269,820.85
APP	APP-0000-240174-000-0000-0000-0000-			
APP	240175 DT/DF LOCAL FUNDS		-188,399.11	-1,341,595.70
APP	APP-0000-240175-000-0000-0000-0000-			
APP	240193 DT/DF BPO		-387.56	-6,868,237.64
APP	APP-0000-240193-000-0000-0000-0000-			
APP	240194 DT/DF C32		33,802.98	-397,365.21
APP	APP-0000-240194-000-0000-0000-0000-			
APP	240196 DT/DF SSF		237,862.90	-246,886.54
APP	APP-0000-240196-000-0000-0000-0000-			
APP	240198 DT/DF LSF		-2,940.06	-1,264,014.64

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

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	29,587.67	-1,799,829.93	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	7,710,901.07	-303,234.70	
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204 SCF DT/DF	-177.33	-462,742.73	
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206 DT/DF C39	110,734.64	-12,181,001.92	
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207 DT/DF 2024 LIMITD REVENUE BOND	-11,382.98	-4,893,869.05	
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208 DT/DF SCA ALLOCATION	96,859.10	-795,811.20	
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209 DT/DF C41 CONST BONDS	20,067.54	-25,926,113.99	
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210 DT/DF SCM FUND	-158.14	-67,990.86	
APP-0000-240210-000-0000-0000-000-0000-			
APP 247102 SCHOOL RETIREMENT PYBLE	42,378.96	-1,138,106.13	
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104 ORP RTMT PAYABLE	696.88	-11,493.81	
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	-.01	.00	
APP-0000-247108-000-0000-0000-000-0000-			
APP 247109 MEDICARE TAX PAYABLE	72.51	.00	
APP-0000-247109-000-0000-0000-000-0000-			
APP 247111 FEDERAL INCOME TAX WTHHLD	135.86	.00	
APP-0000-247111-000-0000-0000-000-0000-			
APP 247113 STATE INCOME TAX WTHHLD	213,715.69	-291,335.20	
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114 TEACHERS RETIREMENT W/H	927,346.43	-8,086,360.41	
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	-33,877.11	-33,877.11	
APP-0000-247122-000-0000-0000-000-0000-			
APP 247125 LASER'S	2,418.97	-21,468.67	
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 5

FUND: APP POOLED CASH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	TOTAL LIABILITIES	20,266,894.39	-147,518,520.42
	TOTAL LIABILITIES + FUND BALANCE	20,266,894.39	-147,518,520.42

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	387.56	6,868,237.64
BPO-0000-110101-000-0000-000-0000-			
BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	15,351.00	5,098,368.00
BPO-0000-111105-000-0000-000-0000-			
TOTAL ASSETS		15,738.56	11,966,605.64
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-11,948,109.51
BPO-0000-377000-000-0000-000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	-10,673.00	12,352.00
BPO-0000-393000-000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-31,333.56	-180,092.56
BPO-0000-394000-000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	15,595.00	161,596.43
BPO-0000-395000-000-0000-000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	409,000.00
BPO-0000-396000-000-0000-000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-2,092,000.00
BPO-0000-397000-000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,683,000.00
BPO-0000-398000-000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	10,673.00	-12,352.00
BPO-0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE		-15,738.56	-11,966,605.64
TOTAL LIABILITIES + FUND BALANCE		-15,738.56	-11,966,605.64

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: C32 C32 CONSTRUCTION BOND 2017			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C3000030 110101	EQUITY IN POOLED CASH	-33,802.98	397,365.21
	C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-33,802.98	397,365.21
FUND BALANCE				
	C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
	C32-0000-377000-000-0000-0000-000-0000-			
	C3000030 393000	ENCUMBRANCES CONTROL	-147,789.46	277,932.06
	C32-0000-393000-000-0000-0000-000-0000-			
	C3000030 394000	REVENUE CONTROL	-938.53	-6,385.39
	C32-0000-394000-000-0000-0000-000-0000-			
	C3000030 395000	EXPENDITURE CONTROL	34,741.51	262,230.99
	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	147,789.46	-277,932.06
	C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		33,802.98	-397,365.21
	TOTAL LIABILITIES + FUND BALANCE		33,802.98	-397,365.21

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-110,734.64	12,181,001.92
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		29,865.49	10,122,974.09
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-80,869.15	22,303,976.01
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		130,027.23	351,152.18
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-58,286.07	-335,342.19
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		139,155.22	692,917.76
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		-130,027.23	-351,152.18
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			80,869.15	-22,303,976.01
TOTAL LIABILITIES + FUND BALANCE			80,869.15	-22,303,976.01

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	11,382.98	4,893,869.05
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	11,382.98	4,893,869.05
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	-11,382.98	-63,338.21
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	-11,382.98	-4,893,869.05
	TOTAL LIABILITIES + FUND BALANCE	-11,382.98	-4,893,869.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: C41 2025 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000020 110101	EQUITY IN POOLED CASH	-20,067.54	25,926,113.99
C41-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-20,067.54	25,926,113.99
FUND BALANCE			
C4000020 393000	ENCUMBRANCES CONTROL	.00	1,160,640.00
C41-0000-393000-000-0000-0000-000-0000-			
C4000020 394000	REVENUE CONTROL	-60,408.96	-26,488,575.24
C41-0000-394000-000-0000-0000-000-0000-			
C4000020 395000	EXPENDITURE CONTROL	80,476.50	562,461.25
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	20,067.54	-25,926,113.99
TOTAL LIABILITIES + FUND BALANCE		20,067.54	-25,926,113.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

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	27,361,784.16	1,023,588,365.16
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	-48,752.46	62,128,079.06
CAF-0000-124100-000-0000-0000-000-0000-				
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	60,998.46	-36,282,015.37
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			27,374,030.16	651,129,952.95
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-27,374,030.16	-651,129,952.95
CAF-0000-371100-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-27,374,030.16	-651,129,952.95
TOTAL LIABILITIES + FUND BALANCE			-27,374,030.16	-651,129,952.95

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-29,587.67	1,799,829.93
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-29,587.67	1,799,829.93
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	67,576.53	206,700.48
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-4,227.62	-893,981.05
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	33,815.29	445,957.68
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	-67,576.53	-206,700.48
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		29,587.67	-1,799,829.93
TOTAL LIABILITIES + FUND BALANCE		29,587.67	-1,799,829.93

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-30,860.09	2,163,521.11
CRF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-30,860.09	2,163,521.11
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	-5,047.03	-32,979.59
CRF-0000-394000-000-0000-0000-000-0000-				
CRF	395000	EXPENDITURE CONTROL	35,907.12	650,600.33
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			30,860.09	-2,163,521.11
TOTAL LIABILITIES + FUND BALANCE			30,860.09	-2,163,521.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	41,499.75	17,841,932.05
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	15,351.00	5,098,368.00
	DCF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			56,850.75	22,940,300.05
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-56,850.75	-283,424.43
	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			-56,850.75	-22,940,300.05
TOTAL LIABILITIES + FUND BALANCE			-56,850.75	-22,940,300.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-7,710,901.07	303,234.70
ERP-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-7,710,901.07	303,234.70
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-8,008,868.11
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-7,436.55	-12,704.21
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	7,718,337.62	7,718,337.62
ERP-0000-395000-000-0000-0000-000-0000-			
ER000010 396000	ESTIMATED REVENUE CONTROL	.00	50,413.00
ERP-0000-396000-000-0000-0000-000-0000-			
ER000010 397000	APPROPRIATIONS CONTROL	.00	-6,542,326.00
ERP-0000-397000-000-0000-0000-000-0000-			
ER000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	6,491,913.00
ERP-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	7,710,901.07	-303,234.70
TOTAL LIABILITIES + FUND BALANCE		7,710,901.07	-303,234.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-8,839,090.63	25,380,692.09
	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	151,426.21	50,801,771.15
	GFF-0000-111105-000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	76,159.99
	GFF-0000-113101-013-0000-000-0000-			
GF001012	113101	ILR - DUE FROM SCHOOLS	.00	19,034.71
	GFF-0000-113101-016-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	115,268.30
	GFF-0000-113101-026-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	60,997.69
	GFF-0000-113101-029-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	104,348.97
	GFF-0000-113101-030-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	20,274.38
	GFF-0000-113101-034-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	192,039.34
	GFF-0000-113101-036-0000-000-0000-			
GF004008	113101	ILR - DUE FROM SCHOOLS	.00	35,932.00
	GFF-0000-113101-044-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	93,689.59
	GFF-0000-113101-046-0000-000-0000-			
GF005000	113101	ILR - DUE FROM SCHOOLS	.00	5,547.15
	GFF-0000-113101-051-0000-000-0000-			
GF005008	113101	ILR - DUE FROM SCHOOLS	.00	5,924.46
	GFF-0000-113101-055-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	4,596.22
	GFF-0000-113101-110-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	21,722.26	24,531.21
	GFF-0000-115300-000-0000-000-0000-			
	TOTAL ASSETS		-8,665,942.16	76,942,657.25
LIABILITIES				
GFF	240136	DT/DF HEALTH LIFE	.00	2,207,261.91
	GFF-0000-240136-000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	.00	-1,000,000.00
	GFF-0000-240148-000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	164,601.96	164,601.96
	GFF-0000-240152-000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-000-0000-			
GFF	240159	DT/DF WORKMENS COMP	.00	4,461,514.19
	GFF-0000-240159-000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	1,488,935.37
	GFF-0000-240161-000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	396,622.37
	GFF-0000-240163-000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240164-000-0000-0000-000-0000-240165 DT/DF ESSA TITLE IV	.00	190,000.40
GFF	GFF-0000-240165-000-0000-0000-000-0000-240168 DT/DF SWE IDEA B	.00	1,408,152.25
GFF	GFF-0000-240168-000-0000-0000-000-0000-240170 DT/DF SWE PRESCHOOL	.00	105,376.12
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	.00	303,004.31
GFF	GFF-0000-240172-000-0000-0000-000-0000-240173 DT/DF 8G	.00	200,000.00
GFF	GFF-0000-240173-000-0000-0000-000-0000-240175 DT/DF LOCAL FUNDS	.00	-1,130.68
GFF	GFF-0000-240175-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	-17,322.04	42,821.06
GFF	GFF-0000-249900-000-0000-0000-000-0000-249904 DUE TO ORG FUNDRAISERS	.00	-2,607.00
GFF	GFF-0000-249904-000-0000-0000-000-0000-TOTAL LIABILITIES	147,279.92	10,314,857.10
FUND BALANCE			
GFF	GFF 375300 RESERVE FOR ENCUMBRANCES	.00	13,758.81
GFF	GFF-0000-375300-000-0000-0000-000-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-148,589,777.04
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	142,792.37	3,276,516.80
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-31,323,468.47	-122,522,164.68
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	39,842,130.71	183,840,668.56
GFF	GFF-0000-395000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	.00	505,529,153.00
GFF	GFF-0000-396000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	-96,441.67	-516,911,138.35
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	96,441.67	11,381,985.35
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-142,792.37	-3,276,516.80
GFF	GFF-0000-399000-000-0000-0000-000-0000-TOTAL FUND BALANCE	8,518,662.24	-87,257,514.35
TOTAL LIABILITIES + FUND BALANCE		8,665,942.16	-76,942,657.25

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	-498,371.35	4,368,798.87
	HLI-0000-110101-000-0000-000-0000-			
	TOTAL ASSETS		-498,371.35	4,368,798.87
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	-9,179,706.57	-45,433,100.68
	HLI-0000-394000-000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	9,678,077.92	48,036,015.47
	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		498,371.35	2,602,914.79
TOTAL LIABILITIES + FUND BALANCE			498,371.35	-4,368,798.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: LSF LIMITED TAX REV BONDS SINKING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	LS000010 110101	EQUITY IN POOLED CASH	2,940.06	1,264,014.64
	LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		2,940.06	1,264,014.64
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	-2,940.06	-1,247,254.85
	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		-2,940.06	-1,264,014.64
	TOTAL LIABILITIES + FUND BALANCE		-2,940.06	-1,264,014.64

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-124,085.40	5,467,792.60
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	14,931.28	5,060,990.48
	PWF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			-109,154.12	10,528,783.08
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-11,578,194.30
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-30,033.81	147,141.07
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-194,592.79	-998,512.17
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	303,746.91	2,047,923.39
	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	30,033.81	-147,141.07
	PWF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			109,154.12	-10,528,783.08
TOTAL LIABILITIES + FUND BALANCE			109,154.12	-10,528,783.08

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	-76,313.21	2,881,292.87
	RMF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-76,313.21	2,881,292.87
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	-25,439.36	-5,140,530.52
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	101,752.57	3,617,053.77
	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		76,313.21	-2,415,898.87
TOTAL LIABILITIES + FUND BALANCE			76,313.21	-2,881,292.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-96,859.10	795,811.20
SCA-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-96,859.10	795,811.20
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	-2,005.30	-1,128,526.00
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	98,864.40	377,456.96
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	96,859.10	-795,811.20
TOTAL LIABILITIES + FUND BALANCE		96,859.10	-795,811.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: SCF SWE CAMERA PURCHASE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000010 110101	EQUITY IN POOLED CASH	177.33	462,742.73
	SCF-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		177.33	462,742.73
FUND BALANCE				
	SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
	SCF-0000-377000-000-0000-0000-0000-0000-			
	SC000010 393000	ENCUMBRANCES CONTROL	-750.00	3,550.00
	SCF-0000-393000-000-0000-0000-0000-0000-			
	SC000010 394000	REVENUE CONTROL	-1,077.33	-6,338.35
	SCF-0000-394000-000-0000-0000-0000-0000-			
	SC000010 395000	EXPENDITURE CONTROL	900.00	8,900.00
	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	750.00	-3,550.00
	SCF-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		-177.33	-462,742.73
	TOTAL LIABILITIES + FUND BALANCE		-177.33	-462,742.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	158.14	67,990.86
SCM-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	158.14	67,990.86
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-158.14	-580.98
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	-158.14	-67,990.86
	TOTAL LIABILITIES + FUND BALANCE	-158.14	-67,990.86

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-2,243.78	106,029.65
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	11,752.13	101,018.41
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-36.08	2,632.95
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-1,546.18	26,706.61
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	600.36	196,221.17
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	1,999.54	245,810.72
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	-2,035.36	32,396.44
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	-523.63	136,777.68
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	2,641.47	9,125.97
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-2,390.28	139,280.69
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	211.49	40,243.24
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-3,658.99	157,808.69
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-23,025.13	401,749.97
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	3,953.61	32,024.85
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	6,279.70	97,024.77
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-4,007.17	7,126.44
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	3,145.67	118,680.54
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	-244.94	91,774.78
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	118.49	116,474.72
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-14,338.86	120,891.92
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	2,747.73	103,520.36
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	10,364.02	586,620.65
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-5,827.18	240,131.07
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-741.83	133,872.10
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-48,076.32	534,804.82
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	5,458.38	192,551.97

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

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	515.90	154,324.77
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	13,290.81	385,336.60
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-4,602.78	535,968.20
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-1,383.02	48,309.99
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-4,843.71	128,021.99
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	11,343.92	165,683.29
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	2,122.48	55,574.60
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	2,239.30	437,149.64
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	32.92	63,079.78
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	5,228.15	202,134.24
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	1,916.23	73,286.64
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	5,393.13	262,847.36
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-2,595.06	69,422.42
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-886.05	82,702.19
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-2,662.02	24,601.08
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-278.61	79,650.55
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-2,330.62	202,395.66
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	8,431.06	144,071.14
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-3,085.61	95,271.95
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-1,209.21	74,961.95
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	2,654.15	152,625.50
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-1,263.39	241,436.65
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	-1,027.21	111,162.85
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-2,539.46	199,072.76
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-2,655.73	122,456.50
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	2,462.42	123,865.32
	SFA-0000-101000-108-0000-0000-0000-0000-			
SF001030	101000	SFA -CASH CHECKING	34,612.71	285,993.82
	SFA-0000-101000-110-0000-0000-0000-0000-			
SF001020	101000	SFA -CASH CHECKING	-579.69	59,383.25
	SFA-0000-101000-111-0000-0000-0000-0000-			
SF001060	101000	SFA -CASH CHECKING	1,531.25	570,798.44
	SFA-0000-101000-118-0000-0000-0000-0000-			
SF000002	102000	SFA CASH SAVINGS	195.85	84,202.13
	SFA-0000-102000-002-0000-0000-0000-0000-			
SF003008	102000	SFA CASH SAVINGS	457.00	196,476.26
	SFA-0000-102000-034-0000-0000-0000-0000-			
SF004012	102000	SFA CASH SAVINGS	12.46	101,104.27
	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			1,074.43	9,799,672.97
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	51,411.95
	SFA-0000-299999-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-855,161.96
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	-977,292.54	-4,524,794.54
	SFA-0000-394000-000-0000-0000-0000-0000-			
SFA	395000	EXPENDITURE CONTROL	976,218.11	3,569,871.57
	SFA-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			-1,074.43	-8,944,511.01
TOTAL LIABILITIES + FUND BALANCE			-1,074.43	-9,799,672.97

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	59,139.87	14,583,598.55
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	31,304.85	10,505,960.85
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		90,444.72	25,089,559.40
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-90,444.72	-442,688.71
	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		-90,444.72	-25,089,559.40
	TOTAL LIABILITIES + FUND BALANCE		-90,444.72	-25,089,559.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	-894,585.32	3,850,332.98
	SLF-0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,669,897.04
	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		-894,585.32	6,288,877.25
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-164,601.96	-164,601.96
	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	74,551.17	-248,389.86
	SLF-0000-249900-000-0000-000-0000-			
	TOTAL LIABILITIES		-90,050.79	172,265.31
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
	SLF-0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	711.63	32,954.90
	SLF-0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-2,041,183.24	-14,712,906.23
	SLF-0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	3,025,819.35	9,125,820.36
	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	-711.63	-32,954.90
	SLF-0000-399000-000-0000-000-0000-			
	TOTAL FUND BALANCE		984,636.11	-6,461,142.56
	TOTAL LIABILITIES + FUND BALANCE		894,585.32	-6,288,877.25

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-237,862.90	246,886.54
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-237,862.90	246,886.54
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	-500,171.35	-2,499,354.14
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	738,034.25	3,506,082.10
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	237,862.90	-246,886.54
TOTAL LIABILITIES + FUND BALANCE		237,862.90	-246,886.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	49,145.98	209,243.38
		VEF-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	49,145.98	209,243.38
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	394000 REVENUE CONTROL	-76,109.00	-79,621.00
		VEF-0000-394000-000-0000-0000-000-0000-		
	VEF	395000 EXPENDITURE CONTROL	26,963.02	106,583.92
		VEF-0000-395000-000-0000-0000-000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	411,522.00
		VEF-0000-396000-000-0000-0000-000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-411,522.00
		VEF-0000-397000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	-49,145.98	26,962.92
		TOTAL LIABILITIES + FUND BALANCE	-49,145.98	-209,243.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 5

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	89,955.46	3,592,700.57
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			89,955.46	7,392,700.57
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	-226,803.38	-1,044,625.91
WCF	0000-394000-000-0000-000-0000-			
WCF	395000	EXPENDITURE CONTROL	136,847.92	1,294,129.22
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			-89,955.46	-598,351.57
TOTAL LIABILITIES + FUND BALANCE			-89,955.46	-7,392,700.57

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