

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	11,656.24	524,099.36
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	11,656.24	524,099.36
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	-179,913.48	431,574.04
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-1,035,738.00	-3,559,555.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	1,024,081.76	4,524,391.01
	300-0000-395000-000-0000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	12,821,120.00
	300-0000-396000-000-0000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-12,825,350.00
	300-0000-397000-000-0000-0000-0000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	.00	4,230.00
	300-0000-398000-000-0000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	179,913.48	-431,574.04
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-11,656.24	964,836.01
		TOTAL LIABILITIES + FUND BALANCE	-11,656.24	-524,099.36

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	15,594.33	342,467.28
	400-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	15,594.33	342,467.28
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	-839.87	28,928.19
	400-0000-393000-000-0000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-74,191.00	-423,123.00
	400-0000-394000-000-0000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	58,596.67	477,278.09
	400-0000-395000-000-0000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	1,875,376.00
	400-0000-396000-000-0000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-1,875,376.00
	400-0000-397000-000-0000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	839.87	-28,928.19
	400-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-15,594.33	54,155.09
		TOTAL LIABILITIES + FUND BALANCE	-15,594.33	-342,467.28

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-9,670.34	98,768.00
	425-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-9,670.34	98,768.00
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	-3,188.10	10,925.82
	425-0000-393000-000-0000-0000-000-0000-			
425	394000	REVENUE CONTROL	-6,641.00	-25,372.00
	425-0000-394000-000-0000-0000-000-0000-			
425	395000	EXPENDITURE CONTROL	16,311.34	40,702.54
	425-0000-395000-000-0000-0000-000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	247,071.00
	425-0000-396000-000-0000-0000-000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-247,071.00
	425-0000-397000-000-0000-0000-000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	3,188.10	-10,925.82
	425-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		9,670.34	15,330.54
	TOTAL LIABILITIES + FUND BALANCE		9,670.34	-98,768.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-58,948.22	106,986.83
	450-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-58,948.22	106,986.83
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	-64,426.42	328,651.91
	450-0000-393000-000-0000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-25,688.00	-409,799.00
	450-0000-394000-000-0000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	84,636.22	492,812.57
	450-0000-395000-000-0000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,421,592.00
	450-0000-396000-000-0000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,421,592.00
	450-0000-397000-000-0000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	64,426.42	-328,651.91
	450-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	58,948.22	83,013.57
		TOTAL LIABILITIES + FUND BALANCE	58,948.22	-106,986.83

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-74,401.87	678,271.87
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-74,401.87	678,271.87
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	644,958.03	776,159.98
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-697,221.00	-3,658,049.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	771,622.87	4,387,929.38
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	11,874,520.00
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-11,874,520.00
	500-0000-397000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-644,958.03	-776,159.98
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	74,401.87	729,880.38
		TOTAL LIABILITIES + FUND BALANCE	74,401.87	-678,271.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	59,564.32	76,634.69
	520-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		59,564.32	76,634.69
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	.00	3,089.00
	520-0000-393000-000-0000-0000-0000-			
520	394000	REVENUE CONTROL	-93,930.00	-135,897.00
	520-0000-394000-000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	34,365.68	164,638.43
	520-0000-395000-000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	474,501.00
	520-0000-396000-000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-474,501.00
	520-0000-397000-000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-3,089.00
	520-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-59,564.32	28,741.43
	TOTAL LIABILITIES + FUND BALANCE		-59,564.32	-76,634.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-6,568.96	309,155.08
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-6,568.96	309,155.08
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	.00	2,105.00
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-25,838.00	-113,971.85
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	32,406.96	166,190.63
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	11,185.72	455,188.36
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	-11,185.72	-513,557.88
	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	.00	-2,105.00
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	6,568.96	-6,150.77
		TOTAL LIABILITIES + FUND BALANCE	6,568.96	-309,155.08

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	2,062,573.22	792,752.37
	700-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		2,062,573.22	792,752.37
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	2,062.50	104,024.22
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-2,736,952.24	-16,316,633.24
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	674,379.02	16,478,651.81
	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	-2,062.50	-104,024.22
	700-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-2,062,573.22	-792,752.37
	TOTAL LIABILITIES + FUND BALANCE		-2,062,573.22	-792,752.37

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-37,111.92	80,840.00
	800-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-37,111.92	80,840.00
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
FUND BALANCE				
800	393000	ENCUMBRANCES CONTROL	-6,903.78	85.89
	800-0000-393000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	37,111.92	119,160.00
	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	6,903.78	-85.89
	800-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	37,111.92	119,160.00
		TOTAL LIABILITIES + FUND BALANCE	37,111.92	-80,840.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	170,740.35	1,512,336.05
	900-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	170,740.35	1,512,336.05
LIABILITIES				
900	240101	DT/DF GENERAL FUND	.00	1,130.68
	900-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	1,130.68
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-720,677.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	161.29	160,860.92
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-246,884.42	-1,339,805.12
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	76,144.07	547,015.78
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	3,500.00	1,279,472.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	-3,500.00	-2,003,149.39
	900-0000-397000-000-0000-0000-000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	723,677.39
	900-0000-398000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-161.29	-160,860.92
	900-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-170,740.35	-1,513,466.73
		TOTAL LIABILITIES + FUND BALANCE	-170,740.35	-1,512,336.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	2,143,941.64	4,742,069.40
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-17,918.50	2,145,602.61
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	141,374.10	17,983,306.15
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	28,036,947.22	53,415,433.11
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	695,981.11	5,064,779.98
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-1,940,573.73	7,642,058.83
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	95,610.32	5,563,402.92
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-117,155.36	2,764,137.51
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	-514.51	588.59
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	-514.51	588.59
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	-637,244.75	3,213,088.23
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	4,193,942.44	18,777,540.99
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	-208,058.66	3,384,641.91
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	104,907.78	6,973,145.42
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-33,907.50	363,457.71
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	314,525.00	561,411.54
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	2,879.23	1,266,893.87
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-81,374.57	1,718,455.36
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	303.44	463,046.17
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	-19,377.88	283,856.82
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-74,515.75	12,106,486.17
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	10,948.02	4,904,817.07
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-13,020.00	782,791.20
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-82,186.73	25,843,927.26
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	154.87	68,145.73
APP	0000-110166-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		32,515,152.72	180,033,673.14
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		-28,035,868.20	-53,416,560.29
APP	APP-0000-240101-000-0000-0000-0000-			
APP	240129 DT/DF CONST ROOF		17,918.50	-2,145,602.61
APP	APP-0000-240129-000-0000-0000-0000-			
APP	240131 DT/DF DISAST RELIEF		-141,374.10	-17,983,306.15
APP	APP-0000-240131-000-0000-0000-0000-			
APP	240136 DT/DF HEALTH LIFE		-695,981.11	-5,064,779.98
APP	APP-0000-240136-000-0000-0000-0000-			
APP	240147 DT/DF PARISHWIDE		-95,660.32	-5,563,452.92
APP	APP-0000-240147-000-0000-0000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		117,155.36	-2,764,137.51
APP	APP-0000-240148-000-0000-0000-0000-			
APP	240151 DT/DF SINKING FUND		-4,193,942.44	-18,777,540.99
APP	APP-0000-240151-000-0000-0000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		637,244.75	-3,213,088.23
APP	APP-0000-240152-000-0000-0000-0000-			
APP	240158 DT/DF VOC EDUCATION		-10,514.49	-219,757.87
APP	APP-0000-240158-000-0000-0000-0000-			
APP	240159 DT/DF WORKMENS COMP		208,058.66	-3,384,641.91
APP	APP-0000-240159-000-0000-0000-0000-			
APP	240161 DT/DF ESSA TITLE I		-11,656.24	-524,099.36
APP	APP-0000-240161-000-0000-0000-0000-			
APP	240163 DT/DF ESSA TITLE II		-15,594.33	-342,467.28
APP	APP-0000-240163-000-0000-0000-0000-			
APP	240164 DT/DF ESSA TITLE III		9,670.34	-98,768.00
APP	APP-0000-240164-000-0000-0000-0000-			
APP	240165 DT/DF ESSA TITLE IV		58,948.22	-106,986.83
APP	APP-0000-240165-000-0000-0000-0000-			
APP	240168 DT/DF SWE IDEA B		74,401.87	-678,271.87
APP	APP-0000-240168-000-0000-0000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		-59,564.32	-76,634.69
APP	APP-0000-240170-000-0000-0000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		6,568.96	-309,155.08
APP	APP-0000-240172-000-0000-0000-0000-			
APP	240173 DT/DF 8G		37,111.92	-80,840.00
APP	APP-0000-240173-000-0000-0000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		-2,062,573.22	-792,752.37
APP	APP-0000-240174-000-0000-0000-0000-			
APP	240175 DT/DF LOCAL FUNDS		-170,740.35	-1,512,336.05
APP	APP-0000-240175-000-0000-0000-0000-			
APP	240193 DT/DF BPO		-104,907.78	-6,973,145.42
APP	APP-0000-240193-000-0000-0000-0000-			
APP	240194 DT/DF C32		33,907.50	-363,457.71
APP	APP-0000-240194-000-0000-0000-0000-			
APP	240196 DT/DF SSF		-314,525.00	-561,411.54
APP	APP-0000-240196-000-0000-0000-0000-			
APP	240198 DT/DF LSF		-2,879.23	-1,266,893.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

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	81,374.57	-1,718,455.36	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	19,377.88	-283,856.82	
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204 SCF DT/DF	-303.44	-463,046.17	
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206 DT/DF C39	74,515.75	-12,106,486.17	
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207 DT/DF 2024 LIMITD REVENUE BOND	-10,948.02	-4,904,817.07	
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208 DT/DF SCA ALLOCATION	13,020.00	-782,791.20	
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209 DT/DF C41 CONST BONDS	82,186.73	-25,843,927.26	
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210 DT/DF SCM FUND	-154.87	-68,145.73	
APP-0000-240210-000-0000-0000-000-0000-			
APP 247102 SCHOOL RETIREMENT PYBLE	309,028.54	-829,077.59	
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104 ORP RTMT PAYABLE	1,446.85	-10,046.96	
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 247113 STATE INCOME TAX WTHHLD	5,943.55	-285,391.65	
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114 TEACHERS RETIREMENT W/H	1,620,635.35	-6,465,725.06	
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	-317.35	-34,194.46	
APP-0000-247122-000-0000-0000-000-0000-			
APP 247125 LASER'S	3,791.79	-17,676.88	
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 247186 ST TAMM SCHL PERS CRED UN	45.00	45.00	
APP-0000-247186-000-0000-0000-000-0000-			
APP 247205 AFA STD	.00	26.88	
APP-0000-247205-000-0000-0000-000-0000-			
TOTAL LIABILITIES	-32,515,152.72	-180,033,673.14	
TOTAL LIABILITIES + FUND BALANCE	-32,515,152.72	-180,033,673.14	

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	104,907.78	6,973,145.42
BP0-0000-110101-000-0000-0000-0000-0000-			
BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	-88,676.85	5,009,691.15
BP0-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS		16,230.93	11,982,836.57
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-11,948,109.51
BP0-0000-377000-000-0000-0000-000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	1,496.00	13,848.00
BP0-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-27,685.93	-207,778.49
BP0-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	11,455.00	173,051.43
BP0-0000-395000-000-0000-0000-000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	409,000.00
BP0-0000-396000-000-0000-0000-000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-2,092,000.00
BP0-0000-397000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,683,000.00
BP0-0000-398000-000-0000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,496.00	-13,848.00
BP0-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-16,230.93	-11,982,836.57
TOTAL LIABILITIES + FUND BALANCE		-16,230.93	-11,982,836.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	-33,907.50	363,457.71
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-33,907.50	363,457.71
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
C32-0000-377000-000-0000-0000-000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	-34,745.56	243,186.50
C32-0000-393000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-834.01	-7,219.40
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	34,741.51	296,972.50
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	34,745.56	-243,186.50
C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	33,907.50	-363,457.71
TOTAL LIABILITIES + FUND BALANCE		33,907.50	-363,457.71

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-74,515.75	12,106,486.17
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		35,879.36	10,158,853.45
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-38,636.39	22,265,339.62
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		932,133.78	1,283,285.96
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-63,464.55	-398,806.74
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		102,100.94	795,018.70
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		-932,133.78	-1,283,285.96
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			38,636.39	-22,265,339.62
TOTAL LIABILITIES + FUND BALANCE			38,636.39	-22,265,339.62

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	10,948.02	4,904,817.07
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	10,948.02	4,904,817.07
FUND BALANCE			
C4000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,830,530.84
C40-0000-377000-000-0000-0000-000-0000-			
C4000010 393000	ENCUMBRANCES CONTROL	4,512,500.00	4,512,500.00
C40-0000-393000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	-10,948.02	-74,286.23
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	-800,000.00	-4,800,000.00
C40-0000-397000-000-0000-0000-000-0000-			
C4000010 398000	BUDGETARY FUND BAL-UNRESERVED	800,000.00	4,700,000.00
C40-0000-398000-000-0000-0000-000-0000-			
C4000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-4,512,500.00	-4,512,500.00
C40-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-10,948.02	-4,904,817.07
TOTAL LIABILITIES + FUND BALANCE		-10,948.02	-4,904,817.07

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: C41 2025 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000020 110101	EQUITY IN POOLED CASH	-82,186.73	25,843,927.26
C41-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-82,186.73	25,843,927.26
FUND BALANCE			
C4000020 393000	ENCUMBRANCES CONTROL	7,665.00	1,168,305.00
C41-0000-393000-000-0000-0000-000-0000-			
C4000020 394000	REVENUE CONTROL	-59,011.76	-26,547,587.00
C41-0000-394000-000-0000-0000-000-0000-			
C4000020 395000	EXPENDITURE CONTROL	141,198.49	703,659.74
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	-7,665.00	-1,168,305.00
C41-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	82,186.73	-25,843,927.26
TOTAL LIABILITIES + FUND BALANCE		82,186.73	-25,843,927.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

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	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	4,758.16	62,132,837.22
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	13,128.00	-36,268,887.37
	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		17,886.16	651,147,839.11
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-17,886.16	-651,147,839.11
	CAF-0000-371100-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-17,886.16	-651,147,839.11
	TOTAL LIABILITIES + FUND BALANCE		-17,886.16	-651,147,839.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-81,374.57	1,718,455.36
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-81,374.57	1,718,455.36
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	-43,490.57	163,209.91
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-3,980.67	-897,961.72
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	85,355.24	531,312.92
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	43,490.57	-163,209.91
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		81,374.57	-1,718,455.36
TOTAL LIABILITIES + FUND BALANCE		81,374.57	-1,718,455.36

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-17,918.50	2,145,602.61
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-17,918.50	2,145,602.61
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	-4,881.50	-37,861.09
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	22,800.00	673,400.33
	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		17,918.50	-2,145,602.61
TOTAL LIABILITIES + FUND BALANCE			17,918.50	-2,145,602.61

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	141,374.10	17,983,306.15
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	-88,676.85	5,009,691.15
	DCF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			52,697.25	22,992,997.30
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-52,697.25	-336,121.68
	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			-52,697.25	-22,992,997.30
TOTAL LIABILITIES + FUND BALANCE			-52,697.25	-22,992,997.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-19,377.88	283,856.82
ERP-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-19,377.88	283,856.82
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	-664.27	-13,368.48
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	20,042.15	7,738,379.77
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	19,377.88	-283,856.82
TOTAL LIABILITIES + FUND BALANCE		19,377.88	-283,856.82

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	28,035,868.20	53,416,560.29
	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	-25,404,139.20	25,397,631.95
	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	9,860.66	125,128.96
	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	85.63	24,616.84
	GFF-0000-115300-000-0000-000-0000-			
	TOTAL ASSETS		2,641,675.29	79,584,332.54
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	136,549.93	301,151.89
	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 6

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	41,900.90	84,721.96
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		178,450.83	10,493,307.93
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	-348,459.05	2,928,057.75
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-44,320,021.27	-166,842,185.95
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	41,499,895.15	225,340,563.71
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	-230,660.24	-517,141,798.59
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	230,660.24	11,612,645.59
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	348,459.05	-2,928,057.75
GFF	GFF-0000-399000-000-0000-0000-000-0000-		
TOTAL FUND BALANCE		-2,820,126.12	-90,077,640.47
TOTAL LIABILITIES + FUND BALANCE		-2,641,675.29	-79,584,332.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	695,981.11	5,064,779.98
	HLI-0000-110101-000-0000-000-0000-			
	TOTAL ASSETS		695,981.11	5,064,779.98
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	-9,149,511.65	-54,582,612.33
	HLI-0000-394000-000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	8,453,530.54	56,489,546.01
	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		-695,981.11	1,906,933.68
TOTAL LIABILITIES + FUND BALANCE			-695,981.11	-5,064,779.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	2,879.23	1,266,893.87
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	2,879.23	1,266,893.87
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	-2,879.23	-1,250,134.08
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	-2,879.23	-1,266,893.87
TOTAL LIABILITIES + FUND BALANCE		-2,879.23	-1,266,893.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	95,660.32	5,563,452.92
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	17,937.92	5,078,928.40
	PWF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			113,598.24	10,642,381.32
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-11,578,194.30
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-24,884.56	122,256.51
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-197,159.02	-1,195,671.19
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	83,560.78	2,131,484.17
	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	24,884.56	-122,256.51
	PWF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-113,598.24	-10,642,381.32
TOTAL LIABILITIES + FUND BALANCE			-113,598.24	-10,642,381.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	-117,155.36	2,764,137.51
	RMF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-117,155.36	2,764,137.51
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	-25,844.94	-5,166,375.46
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	143,000.30	3,760,054.07
	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		117,155.36	-2,298,743.51
TOTAL LIABILITIES + FUND BALANCE			117,155.36	-2,764,137.51

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-13,020.00	782,791.20
SCA-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-13,020.00	782,791.20
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	-1,798.17	-1,130,324.17
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	14,818.17	392,275.13
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	13,020.00	-782,791.20
TOTAL LIABILITIES + FUND BALANCE		13,020.00	-782,791.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: SCF SWE CAMERA PURCHASE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000010 110101	EQUITY IN POOLED CASH	303.44	463,046.17
	SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		303.44	463,046.17
FUND BALANCE				
	SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
	SCF-0000-377000-000-0000-0000-000-0000-			
	SC000010 393000	ENCUMBRANCES CONTROL	-750.00	2,800.00
	SCF-0000-393000-000-0000-0000-000-0000-			
	SC000010 394000	REVENUE CONTROL	-1,053.44	-7,391.79
	SCF-0000-394000-000-0000-0000-000-0000-			
	SC000010 395000	EXPENDITURE CONTROL	750.00	9,650.00
	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	750.00	-2,800.00
	SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-303.44	-463,046.17
	TOTAL LIABILITIES + FUND BALANCE		-303.44	-463,046.17

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	154.87	68,145.73
SCM-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	154.87	68,145.73
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-154.87	-735.85
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	-154.87	-68,145.73
TOTAL LIABILITIES + FUND BALANCE		-154.87	-68,145.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	248.09	106,277.74
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-6,768.93	94,249.48
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-100.79	2,532.16
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	552.90	27,259.51
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-1,582.15	194,639.02
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-519.24	245,291.48
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	2,213.05	34,609.49
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	3,740.51	140,518.19
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-426.09	8,699.88
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-437.75	138,842.94
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	1,298.86	41,542.10
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	3,437.06	161,245.75
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	31,041.21	432,791.18
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	1,954.90	33,979.75
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-2,647.51	94,377.26
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-3,907.78	3,218.66
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	14,878.10	133,558.64
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	4,007.28	95,782.06
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	-6,061.02	110,413.70
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-17,063.14	103,828.78
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	-2,967.00	100,553.36
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	-7,982.63	578,638.02
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	4,396.67	244,527.74
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-5,223.09	128,649.01
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-58,407.25	476,397.57
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	3,386.63	195,938.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: SFA SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SFA-0000-101000-027-0000-0000-000-0000-			
SF002016 101000 SFA -CASH CHECKING	-1,394.67	152,930.10	
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000 SFA -CASH CHECKING	-13,200.91	372,135.69	
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000 SFA -CASH CHECKING	-21,133.58	514,834.62	
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000 SFA -CASH CHECKING	1,027.37	49,337.36	
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000 SFA -CASH CHECKING	-4,410.31	123,611.68	
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000 SFA -CASH CHECKING	-18,025.76	147,657.53	
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000 SFA -CASH CHECKING	-3,942.32	51,632.28	
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000 SFA -CASH CHECKING	-20,919.70	416,229.94	
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000 SFA -CASH CHECKING	-1,072.21	62,007.57	
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000 SFA -CASH CHECKING	853.65	202,987.89	
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000 SFA -CASH CHECKING	-7,275.29	66,011.35	
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000 SFA -CASH CHECKING	-1,194.22	261,653.14	
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000 SFA -CASH CHECKING	-9,577.51	59,844.91	
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000 SFA -CASH CHECKING	-366.51	82,335.68	
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000 SFA -CASH CHECKING	1,928.42	26,529.50	
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000 SFA -CASH CHECKING	-5,353.60	74,296.95	
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000 SFA -CASH CHECKING	5,666.71	208,062.37	
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000 SFA -CASH CHECKING	-3,625.46	140,445.68	
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000 SFA -CASH CHECKING	3,581.21	98,853.16	
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000 SFA -CASH CHECKING	3,377.15	78,339.10	
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000 SFA -CASH CHECKING	9,959.45	162,584.95	
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000 SFA -CASH CHECKING	-2,651.84	238,784.81	
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000 SFA -CASH CHECKING	-4,452.47	106,710.38	
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000 SFA -CASH CHECKING	979.32	200,052.08	
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000 SFA -CASH CHECKING	2,834.88	125,291.38	
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-271.70	123,593.62
	SFA-0000-101000-108-0000-0000-0000-0000-			
SF001030	101000	SFA -CASH CHECKING	-4,005.08	281,988.74
	SFA-0000-101000-110-0000-0000-0000-0000-			
SF001020	101000	SFA -CASH CHECKING	625.34	60,008.59
	SFA-0000-101000-111-0000-0000-0000-0000-			
SF001060	101000	SFA -CASH CHECKING	-2,692.27	568,106.17
	SFA-0000-101000-118-0000-0000-0000-0000-			
SF000002	102000	SFA CASH SAVINGS	191.80	84,393.93
	SFA-0000-102000-002-0000-0000-0000-0000-			
SF003008	102000	SFA CASH SAVINGS	447.54	196,923.80
	SFA-0000-102000-034-0000-0000-0000-0000-			
SF004012	102000	SFA CASH SAVINGS	9.97	101,114.24
	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			-137,021.71	9,662,651.26
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
	SFA-0000-240101-000-0000-0000-0000-0000-			
SFA	242101	SFA ACCOUNTS PAYABLE	1,197.00	1,626.14
	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			1,197.00	-853,964.96
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	-739,625.07	-5,264,419.61
	SFA-0000-394000-000-0000-0000-0000-0000-			
SFA	395000	EXPENDITURE CONTROL	875,449.78	4,445,321.35
	SFA-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			135,824.71	-8,808,686.30
TOTAL LIABILITIES + FUND BALANCE			137,021.71	-9,662,651.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	4,193,942.44	18,777,540.99
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	-69,510.45	10,436,450.40
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		4,124,431.99	29,213,991.39
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-4,124,431.99	-4,567,120.70
	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		-4,124,431.99	-29,213,991.39
	TOTAL LIABILITIES + FUND BALANCE		-4,124,431.99	-29,213,991.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	-637,244.75	3,213,088.23
	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		-637,244.75	5,651,632.50
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-136,549.93	-301,151.89
	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	-26,877.32	-275,267.18
	SLF-0000-249900-000-0000-000-0000-			
	TOTAL LIABILITIES		-163,427.25	8,838.06
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
	SLF-0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-3,612.93	29,341.97
	SLF-0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-1,394,598.29	-16,107,504.52
	SLF-0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	2,195,270.29	11,321,090.65
	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	3,612.93	-29,341.97
	SLF-0000-399000-000-0000-000-0000-			
	TOTAL FUND BALANCE		800,672.00	-5,660,470.56
	TOTAL LIABILITIES + FUND BALANCE		637,244.75	-5,651,632.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	314,525.00	561,411.54
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	314,525.00	561,411.54
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	-1,017,148.61	-3,516,502.75
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	702,623.61	4,208,705.71
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	-314,525.00	-561,411.54
TOTAL LIABILITIES + FUND BALANCE		-314,525.00	-561,411.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	10,514.49	219,757.87
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	10,514.49	219,757.87
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	394000 REVENUE CONTROL	-28,550.00	-108,171.00
		VEF-0000-394000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	18,035.51	124,619.43
		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-		
		TOTAL FUND BALANCE	-10,514.49	16,448.43
		TOTAL LIABILITIES + FUND BALANCE	-10,514.49	-219,757.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 6

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-208,058.66	3,384,641.91
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			-208,058.66	7,184,641.91
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	-176,224.41	-1,220,850.32
WCF	0000-394000-000-0000-000-0000-			
WCF	395000	EXPENDITURE CONTROL	384,283.07	1,678,412.29
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			208,058.66	-390,292.91
TOTAL LIABILITIES + FUND BALANCE			208,058.66	-7,184,641.91

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