

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	36,847.34	560,946.70
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	36,847.34	560,946.70
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	-31,719.88	399,854.16
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-1,026,278.00	-4,585,833.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	989,430.66	5,513,821.67
	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	31,719.88	-399,854.16
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-36,847.34	927,988.67
		TOTAL LIABILITIES + FUND BALANCE	-36,847.34	-560,946.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-24,852.08	317,615.20
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-24,852.08	317,615.20
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-396,622.37
	400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-396,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-9,680.25	19,247.94
	400-0000-393000-000-0000-0000-000-0000-			
400	394000	REVENUE CONTROL	-57,604.00	-480,727.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	82,456.08	559,734.17
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	1,875,376.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-1,875,376.00
	400-0000-397000-000-0000-0000-000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	9,680.25	-19,247.94
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	24,852.08	79,007.17
		TOTAL LIABILITIES + FUND BALANCE	24,852.08	-317,615.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	8,055.25	106,823.25
	425-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	8,055.25	106,823.25
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	509.58	11,435.40
	425-0000-393000-000-0000-0000-0000-0000-			
425	394000	REVENUE CONTROL	-16,462.00	-41,834.00
	425-0000-394000-000-0000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	8,406.75	49,109.29
	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	-509.58	-11,435.40
	425-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-8,055.25	7,275.29
		TOTAL LIABILITIES + FUND BALANCE	-8,055.25	-106,823.25

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	61,718.77	168,705.60
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	61,718.77	168,705.60
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-190,000.40
	450-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-190,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	21,527.91	350,179.82
	450-0000-393000-000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-88,301.00	-498,100.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	26,582.23	519,394.80
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,421,592.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,421,592.00
	450-0000-397000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-21,527.91	-350,179.82
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-61,718.77	21,294.80
		TOTAL LIABILITIES + FUND BALANCE	-61,718.77	-168,705.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-656,847.50	21,424.37
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-656,847.50	21,424.37
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	-640,568.25	135,591.73
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-776,360.00	-4,434,409.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	1,433,207.50	5,821,136.88
	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	640,568.25	-135,591.73
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	656,847.50	1,386,727.88
		TOTAL LIABILITIES + FUND BALANCE	656,847.50	-21,424.37

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-1,692.64	74,942.05
	520-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-1,692.64	74,942.05
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	-399.00	2,690.00
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	-30,571.00	-166,468.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	32,263.64	196,902.07
	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	399.00	-2,690.00
	520-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		1,692.64	30,434.07
	TOTAL LIABILITIES + FUND BALANCE		1,692.64	-74,942.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	28,690.52	337,845.60
	650-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	28,690.52	337,845.60
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	1,250.00	3,355.00
	650-0000-393000-000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-56,337.00	-170,308.85
	650-0000-394000-000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	27,646.48	193,837.11
	650-0000-395000-000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	11,172.00	466,360.36
	650-0000-396000-000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	-11,172.03	-524,729.91
	650-0000-397000-000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.03	58,369.55
	650-0000-398000-000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,250.00	-3,355.00
	650-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-28,690.52	-34,841.29
		TOTAL LIABILITIES + FUND BALANCE	-28,690.52	-337,845.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-17,913.02	774,839.35
	700-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-17,913.02	774,839.35
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	221,467.66	325,491.88
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-684,752.00	-17,001,385.24
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	702,665.02	17,181,316.83
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	229,500.00	11,790,766.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	-229,500.00	-12,847,794.23
	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	-221,467.66	-325,491.88
	700-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		17,913.02	-774,839.35
	TOTAL LIABILITIES + FUND BALANCE		17,913.02	-774,839.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	42,945.45	123,785.45
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	42,945.45	123,785.45
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
FUND BALANCE				
800	393000	ENCUMBRANCES CONTROL	3,353.67	3,439.56
	800-0000-393000-000-0000-0000-000-0000-			
800	394000	REVENUE CONTROL	-71,444.49	-71,444.49
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	28,499.04	147,659.04
	800-0000-395000-000-0000-0000-000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	431,985.00
	800-0000-396000-000-0000-0000-000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-431,985.00
	800-0000-397000-000-0000-0000-000-0000-			
800	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-3,353.67	-3,439.56
	800-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-42,945.45	76,214.55
		TOTAL LIABILITIES + FUND BALANCE	-42,945.45	-123,785.45

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	172,095.49	1,684,431.54
	900-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	172,095.49	1,684,431.54
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	-7,360.77	153,500.15
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-253,382.31	-1,593,187.43
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	81,286.82	628,302.60
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	1,279,472.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	.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	7,360.77	-153,500.15
	900-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-172,095.49	-1,685,562.22
		TOTAL LIABILITIES + FUND BALANCE	-172,095.49	-1,684,431.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-351,962.06	4,390,107.34
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-19,510.53	2,126,092.08
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	38,988.25	18,022,294.40
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	83,472,024.09	136,887,457.20
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	-4,040,841.81	1,023,938.17
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-3,731,278.13	3,910,780.70
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	25,211.27	5,588,614.19
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	948,978.81	3,713,116.32
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	-59.08	529.51
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	-59.08	529.51
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	223,709.61	3,436,797.84
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	28,854,142.78	47,631,683.77
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	-146,526.99	3,238,114.92
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	15,117.95	6,988,263.37
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	787.99	364,245.70
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	3,501,441.06	4,062,852.60
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	73,835.99	1,340,729.86
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-102,259.62	1,616,195.74
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	1,004.12	464,050.29
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	-29,398.21	254,458.61
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-735,053.80	11,371,432.37
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	10,545.12	4,915,362.19
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-16,874.94	765,916.26
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-306,247.83	25,537,679.43
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	67,236.28	135,382.01
APP	0000-110166-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		107,752,951.24	287,786,624.38
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		-83,471,955.93	-136,888,516.22
APP	APP-0000-240101-000-0000-0000-0000-0000-			
APP	240129 DT/DF CONST ROOF		19,510.53	-2,126,092.08
APP	APP-0000-240129-000-0000-0000-0000-0000-			
APP	240131 DT/DF DISAST RELIEF		-38,988.25	-18,022,294.40
APP	APP-0000-240131-000-0000-0000-0000-0000-			
APP	240136 DT/DF HEALTH LIFE		4,040,842.81	-1,023,937.17
APP	APP-0000-240136-000-0000-0000-0000-0000-			
APP	240147 DT/DF PARISHWIDE		-25,161.27	-5,588,614.19
APP	APP-0000-240147-000-0000-0000-0000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		-948,978.81	-3,713,116.32
APP	APP-0000-240148-000-0000-0000-0000-0000-			
APP	240151 DT/DF SINKING FUND		-28,854,142.78	-47,631,683.77
APP	APP-0000-240151-000-0000-0000-0000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		-223,709.61	-3,436,797.84
APP	APP-0000-240152-000-0000-0000-0000-0000-			
APP	240158 DT/DF VOC EDUCATION		1,009.64	-218,748.23
APP	APP-0000-240158-000-0000-0000-0000-0000-			
APP	240159 DT/DF WORKMENS COMP		146,526.99	-3,238,114.92
APP	APP-0000-240159-000-0000-0000-0000-0000-			
APP	240161 DT/DF ESSA TITLE I		-36,847.34	-560,946.70
APP	APP-0000-240161-000-0000-0000-0000-0000-			
APP	240163 DT/DF ESSA TITLE II		24,852.08	-317,615.20
APP	APP-0000-240163-000-0000-0000-0000-0000-			
APP	240164 DT/DF ESSA TITLE III		-8,055.25	-106,823.25
APP	APP-0000-240164-000-0000-0000-0000-0000-			
APP	240165 DT/DF ESSA TITLE IV		-61,718.77	-168,705.60
APP	APP-0000-240165-000-0000-0000-0000-0000-			
APP	240168 DT/DF SWE IDEA B		656,847.50	-21,424.37
APP	APP-0000-240168-000-0000-0000-0000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		1,692.64	-74,942.05
APP	APP-0000-240170-000-0000-0000-0000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		-28,690.52	-337,845.60
APP	APP-0000-240172-000-0000-0000-0000-0000-			
APP	240173 DT/DF 8G		-42,945.45	-123,785.45
APP	APP-0000-240173-000-0000-0000-0000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		17,913.02	-774,839.35
APP	APP-0000-240174-000-0000-0000-0000-0000-			
APP	240175 DT/DF LOCAL FUNDS		-172,095.49	-1,684,431.54
APP	APP-0000-240175-000-0000-0000-0000-0000-			
APP	240193 DT/DF BPO		-15,117.95	-6,988,263.37
APP	APP-0000-240193-000-0000-0000-0000-0000-			
APP	240194 DT/DF C32		-787.99	-364,245.70
APP	APP-0000-240194-000-0000-0000-0000-0000-			
APP	240196 DT/DF SSF		-3,501,441.06	-4,062,852.60
APP	APP-0000-240196-000-0000-0000-0000-0000-			
APP	240198 DT/DF LSF		-73,835.99	-1,340,729.86

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

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	102,259.62	-1,616,195.74	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	29,398.21	-254,458.61	
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204 SCF DT/DF	-1,004.12	-464,050.29	
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206 DT/DF C39	735,053.80	-11,371,432.37	
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207 DT/DF 2024 LIMITD REVENUE BOND	-10,545.12	-4,915,362.19	
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208 DT/DF SCA ALLOCATION	16,874.94	-765,916.26	
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209 DT/DF C41 CONST BONDS	306,247.83	-25,537,679.43	
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210 DT/DF SCM FUND	-67,236.28	-135,382.01	
APP-0000-240210-000-0000-0000-000-0000-			
APP 247102 SCHOOL RETIREMENT PYBLE	8,016.56	-821,061.03	
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104 ORP RTMT PAYABLE	223.97	-9,822.99	
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	.01	
APP-0000-247108-000-0000-0000-000-0000-			
APP 247109 MEDICARE TAX PAYABLE	-39.35	-39.35	
APP-0000-247109-000-0000-0000-000-0000-			
APP 247111 FEDERAL INCOME TAX WTHHLD	-81.66	-81.66	
APP-0000-247111-000-0000-0000-000-0000-			
APP 247113 STATE INCOME TAX WTHHLD	14,550.99	-270,840.66	
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114 TEACHERS RETIREMENT W/H	3,676,396.26	-2,789,328.80	
APP-0000-247114-000-0000-0000-000-0000-			
APP 247118 STFT DENTAL PLAN	-.60	-1.20	
APP-0000-247118-000-0000-0000-000-0000-			
APP 247122 GARNISHMENTS	34,194.46	.00	
APP-0000-247122-000-0000-0000-000-0000-			
APP 247125 LASER'S	-1,901.00	-19,577.88	
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	.00	
APP-0000-247186-000-0000-0000-000-0000-			
APP 247187 ST TAMM FEDERATION OF TCH	-13.75	-13.75	
APP-0000-247187-000-0000-0000-000-0000-			
APP 247205 AFA STD	-23.76	3.12	
APP-0000-247205-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2026 7

FUND: APP POOLED CASH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	TOTAL LIABILITIES	-107,752,951.24	-287,786,624.38
	TOTAL LIABILITIES + FUND BALANCE	-107,752,951.24	-287,786,624.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	15,117.95	6,988,263.37
BPO-0000-110101-000-0000-0000-0000-0000-			
BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	14,187.15	5,023,878.30
BPO-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS		29,305.10	12,012,141.67
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-11,948,109.51
BPO-0000-377000-000-0000-0000-000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	9,998.00	23,846.00
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-29,305.10	-237,083.59
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	.00	173,051.43
BPO-0000-395000-000-0000-0000-000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	409,000.00
BPO-0000-396000-000-0000-0000-000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-2,092,000.00
BPO-0000-397000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,683,000.00
BPO-0000-398000-000-0000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-9,998.00	-23,846.00
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-29,305.10	-12,012,141.67
TOTAL LIABILITIES + FUND BALANCE		-29,305.10	-12,012,141.67

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	787.99	364,245.70
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	787.99	364,245.70
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
C32-0000-377000-000-0000-0000-0000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	95,695.00	338,881.50
C32-0000-393000-000-0000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	-787.99	-8,007.39
C32-0000-394000-000-0000-0000-0000-0000-			
C3000030 395000	EXPENDITURE CONTROL	.00	296,972.50
C32-0000-395000-000-0000-0000-0000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	30,000.00
C32-0000-396000-000-0000-0000-0000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	-120,271.21	-660,430.21
C32-0000-397000-000-0000-0000-0000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	120,271.21	630,430.21
C32-0000-398000-000-0000-0000-0000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-95,695.00	-338,881.50
C32-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE	-787.99	-364,245.70
TOTAL LIABILITIES + FUND BALANCE		-787.99	-364,245.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-735,053.80	11,371,432.37
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		31,088.65	10,189,942.10
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-703,965.15	21,561,374.47
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		-502,035.56	781,250.40
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-56,707.29	-455,514.03
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		760,672.44	1,555,691.14
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		502,035.56	-781,250.40
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			703,965.15	-21,561,374.47
TOTAL LIABILITIES + FUND BALANCE			703,965.15	-21,561,374.47

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	10,545.12	4,915,362.19
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	10,545.12	4,915,362.19
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	.00	4,512,500.00
C40-0000-393000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	-10,545.12	-84,831.35
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	-4,800,000.00
C40-0000-397000-000-0000-0000-000-0000-			
C4000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	4,700,000.00
C40-0000-398000-000-0000-0000-000-0000-			
C4000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-4,512,500.00
C40-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-10,545.12	-4,915,362.19
	TOTAL LIABILITIES + FUND BALANCE	-10,545.12	-4,915,362.19

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: C41 2025 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000020 110101	EQUITY IN POOLED CASH	-306,247.83	25,537,679.43
C41-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-306,247.83	25,537,679.43
FUND BALANCE			
C4000020 393000	ENCUMBRANCES CONTROL	.00	1,168,305.00
C41-0000-393000-000-0000-0000-000-0000-			
C4000020 394000	REVENUE CONTROL	-55,584.90	-26,603,171.90
C41-0000-394000-000-0000-0000-000-0000-			
C4000020 395000	EXPENDITURE CONTROL	361,832.73	1,065,492.47
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	-1,168,305.00
C41-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	306,247.83	-25,537,679.43
TOTAL LIABILITIES + FUND BALANCE		306,247.83	-25,537,679.43

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

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	43,200.00	57,435,206.97
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	498,104.30	62,630,941.52
CAF-0000-124100-000-0000-0000-000-0000-				
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.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			541,304.30	651,689,143.41
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-541,304.30	-651,689,143.41
CAF-0000-371100-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-541,304.30	-651,689,143.41
TOTAL LIABILITIES + FUND BALANCE			-541,304.30	-651,689,143.41

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: CDF CAREER DEVELOPMENT FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	CD000010 110101	EQUITY IN POOLED CASH	-102,259.62	1,616,195.74
	CDF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-102,259.62	1,616,195.74
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	-59,965.22	103,244.69
	CDF-0000-393000-000-0000-0000-000-0000-			
	CD000010 394000	REVENUE CONTROL	-3,642.33	-901,604.05
	CDF-0000-394000-000-0000-0000-000-0000-			
	CD000010 395000	EXPENDITURE CONTROL	105,901.95	637,214.87
	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	59,965.22	-103,244.69
	CDF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		102,259.62	-1,616,195.74
	TOTAL LIABILITIES + FUND BALANCE		102,259.62	-1,616,195.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-19,510.53	2,126,092.08
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-19,510.53	2,126,092.08
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	-4,611.24	-42,472.33
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	24,121.77	697,522.10
	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		19,510.53	-2,126,092.08
TOTAL LIABILITIES + FUND BALANCE			19,510.53	-2,126,092.08

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	38,988.25	18,022,294.40
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	14,187.15	5,023,878.30
	DCF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			53,175.40	23,046,172.70
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-53,175.40	-389,297.08
	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			-53,175.40	-23,046,172.70
TOTAL LIABILITIES + FUND BALANCE			-53,175.40	-23,046,172.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-29,398.21	254,458.61
ERP-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-29,398.21	254,458.61
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	-575.60	-13,944.08
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	29,973.81	7,768,353.58
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	29,398.21	-254,458.61
TOTAL LIABILITIES + FUND BALANCE		29,398.21	-254,458.61

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	83,471,955.93	136,888,516.22
	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	77,723.15	25,475,355.10
	GFF-0000-111105-000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	76,159.99
	GFF-0000-113101-013-0000-0000-000-0000-			
GF001012	113101	ILR - DUE FROM SCHOOLS	.00	19,034.71
	GFF-0000-113101-016-0000-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	125,128.96
	GFF-0000-113101-026-0000-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	60,997.69
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	23,455.21	127,804.18
	GFF-0000-113101-030-0000-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	20,274.38
	GFF-0000-113101-034-0000-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	9,961.20	202,000.54
	GFF-0000-113101-036-0000-0000-000-0000-			
GF004008	113101	ILR - DUE FROM SCHOOLS	.00	35,932.00
	GFF-0000-113101-044-0000-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	93,689.59
	GFF-0000-113101-046-0000-0000-000-0000-			
GF005000	113101	ILR - DUE FROM SCHOOLS	.00	5,547.15
	GFF-0000-113101-051-0000-0000-000-0000-			
GF005008	113101	ILR - DUE FROM SCHOOLS	.00	5,924.46
	GFF-0000-113101-055-0000-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	4,596.22
	GFF-0000-113101-110-0000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	24,616.84
	GFF-0000-115300-000-0000-0000-000-0000-			
	TOTAL ASSETS		83,583,095.49	163,167,428.03
LIABILITIES				
GFF	240136	DT/DF HEALTH LIFE	-2,207,261.91	.00
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	1,000,000.00	.00
	GFF-0000-240148-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	-162,718.60	138,433.29
	GFF-0000-240152-000-0000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-0000-000-0000-			
GFF	240159	DT/DF WORKMENS COMP	.00	4,461,514.19
	GFF-0000-240159-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	1,488,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	396,622.37
	GFF-0000-240163-000-0000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	GFF-0000-240164-000-0000-0000-000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	190,000.40
	GFF-0000-240165-000-0000-0000-000-0000-			
GFF	240168	DT/DF SWE IDEA B	.00	1,408,152.25
	GFF-0000-240168-000-0000-0000-000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	105,376.12
	GFF-0000-240170-000-0000-0000-000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	.00	303,004.31
	GFF-0000-240172-000-0000-0000-000-0000-			
GFF	240173	DT/DF 8G	.00	200,000.00
	GFF-0000-240173-000-0000-0000-000-0000-			
GFF	240175	DT/DF LOCAL FUNDS	.00	-1,130.68
	GFF-0000-240175-000-0000-0000-000-0000-			
GFF	249900	CREDIT CARD PAYABLE	659.80	85,381.76
	GFF-0000-249900-000-0000-0000-000-0000-			
GFF	249904	DUE TO ORG FUNDRAISERS	.00	-2,607.00
	GFF-0000-249904-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		-1,369,320.71	9,123,987.22
FUND BALANCE				
GFF	375300	RESERVE FOR ENCUMBRANCES	.00	13,758.81
	GFF-0000-375300-000-0000-0000-000-0000-			
GFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-148,589,777.04
	GFF-0000-377000-000-0000-0000-000-0000-			
GFF	393000	ENCUMBRANCES CONTROL	-192,575.92	2,735,481.83
	GFF-0000-393000-000-0000-0000-000-0000-			
GFF	394000	REVENUE CONTROL	-128,363,754.52	-295,205,940.47
	GFF-0000-394000-000-0000-0000-000-0000-			
GFF	395000	EXPENDITURE CONTROL	46,149,979.74	271,490,543.45
	GFF-0000-395000-000-0000-0000-000-0000-			
GFF	396000	ESTIMATED REVENUE CONTROL	.00	505,529,153.00
	GFF-0000-396000-000-0000-0000-000-0000-			
GFF	397000	APPROPRIATIONS CONTROL	-339,937.60	-517,481,736.19
	GFF-0000-397000-000-0000-0000-000-0000-			
GFF	398000	BUDGETARY FUND BAL-UNRESERVED	339,937.60	11,952,583.19
	GFF-0000-398000-000-0000-0000-000-0000-			
GFF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	192,575.92	-2,735,481.83
	GFF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-82,213,774.78	-172,291,415.25
	TOTAL LIABILITIES + FUND BALANCE		-83,583,095.49	-163,167,428.03

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	-4,040,842.81	1,023,937.17
		HLI-0000-110101-000-0000-0000-0000-		
		TOTAL ASSETS	-4,040,842.81	1,023,937.17
LIABILITIES				
	HLI	240101 DT/DF GENERAL FUND	2,207,261.91	.00
		HLI-0000-240101-000-0000-0000-0000-		
	HLI	240146 DT/DF PAYROLL	1.00	1.00
		HLI-0000-240146-000-0000-0000-0000-		
	HLI	240152 DT/DF SCHOOL LUNCH	288,384.32	.00
		HLI-0000-240152-000-0000-0000-0000-		
	HLI	242100 ACCOUNTS PAYABLE	.00	2,340,932.57
		HLI-0000-242100-000-0000-0000-0000-		
	HLI	249902 CLAIMS LIABILITY	.00	-6,817,000.00
		HLI-0000-249902-000-0000-0000-0000-		
		TOTAL LIABILITIES	2,495,647.23	-4,476,066.43
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,559,621.20	-64,142,233.53
		HLI-0000-394000-000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	11,104,816.78	67,594,362.79
		HLI-0000-395000-000-0000-0000-0000-		
	HLI	397000 APPROPRIATIONS CONTROL	.00	-125,000,000.00
		HLI-0000-397000-000-0000-0000-0000-		
	HLI	398000 BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
		HLI-0000-398000-000-0000-0000-0000-		
		TOTAL FUND BALANCE	1,545,195.58	3,452,129.26
		TOTAL LIABILITIES + FUND BALANCE	4,040,842.81	-1,023,937.17

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	73,835.99	1,340,729.86
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	73,835.99	1,340,729.86
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	-73,835.99	-1,323,970.07
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	71,000.00	1,323,072.00
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	-71,000.00	-37,366.00
LSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-73,835.99	-1,340,729.86
TOTAL LIABILITIES + FUND BALANCE		-73,835.99	-1,340,729.86

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	25,161.27	5,588,614.19
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	15,542.80	5,094,471.20
	PWF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			40,704.07	10,683,085.39
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-11,578,194.30
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-16,814.03	105,442.48
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-194,364.90	-1,390,036.09
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	153,660.83	2,285,145.00
	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	16,814.03	-105,442.48
	PWF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-40,704.07	-10,683,085.39
TOTAL LIABILITIES + FUND BALANCE			-40,704.07	-10,683,085.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	948,978.81	3,713,116.32
	RMF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		948,978.81	3,713,116.32
LIABILITIES				
RMF	240101	DT/DF GENERAL FUND	-1,000,000.00	.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		-1,000,000.00	-1,465,394.00
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	-26,375.95	-5,192,751.41
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	77,397.14	3,837,451.21
	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		51,021.19	-2,247,722.32
TOTAL LIABILITIES + FUND BALANCE			-948,978.81	-3,713,116.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-16,874.94	765,916.26
SCA-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-16,874.94	765,916.26
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	-1,675.06	-1,131,999.23
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	18,550.00	410,825.13
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		16,874.94	-765,916.26
TOTAL LIABILITIES + FUND BALANCE		16,874.94	-765,916.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: SCF SWE CAMERA PURCHASE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	1,004.12	464,050.29
SCF-0000-110101-000-0000-0000-0000-			
TOTAL ASSETS		1,004.12	464,050.29
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
SCF-0000-377000-000-0000-0000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	.00	2,800.00
SCF-0000-393000-000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	-1,004.12	-8,395.91
SCF-0000-394000-000-0000-0000-0000-			
SC000010 395000	EXPENDITURE CONTROL	.00	9,650.00
SCF-0000-395000-000-0000-0000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	15,000.00
SCF-0000-396000-000-0000-0000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-475,000.00
SCF-0000-397000-000-0000-0000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	460,000.00
SCF-0000-398000-000-0000-0000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-2,800.00
SCF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE		-1,004.12	-464,050.29
TOTAL LIABILITIES + FUND BALANCE		-1,004.12	-464,050.29

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	67,236.28	135,382.01
SCM-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		67,236.28	135,382.01
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-67,236.28	-67,972.13
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		-67,236.28	-135,382.01
TOTAL LIABILITIES + FUND BALANCE		-67,236.28	-135,382.01

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-3,004.29	103,273.45
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-3,754.65	90,494.83
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	620.83	3,152.99
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-1,139.11	26,120.40
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-457.60	194,181.42
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	15,884.55	261,176.03
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	-876.61	33,732.88
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	-698.26	139,819.93
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-3.38	8,696.50
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-3,063.07	135,779.87
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-79.72	41,447.38
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	4,294.80	165,540.55
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-28,257.23	404,533.95
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-4,683.29	29,296.46
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	2,002.25	96,379.51
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-549.67	2,668.99
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	-848.83	132,709.81
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	1,170.90	96,952.96
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	9,028.27	119,441.97
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	5.03	103,833.81
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	-591.85	99,961.51
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	2,819.12	581,457.14
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-2,089.07	242,438.67
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	1,130.16	129,779.17
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-41,356.39	435,041.18
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	5,403.51	201,342.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

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	5,275.65	158,205.75	
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000 SFA -CASH CHECKING	24,961.45	397,097.14	
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000 SFA -CASH CHECKING	46,703.33	561,537.95	
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000 SFA -CASH CHECKING	1,464.11	50,801.47	
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000 SFA -CASH CHECKING	-4,187.00	119,424.68	
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000 SFA -CASH CHECKING	-3,151.36	144,506.17	
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000 SFA -CASH CHECKING	-1,370.64	50,261.64	
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000 SFA -CASH CHECKING	11,280.51	427,510.45	
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000 SFA -CASH CHECKING	2,578.46	64,586.03	
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000 SFA -CASH CHECKING	-22.61	202,965.28	
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000 SFA -CASH CHECKING	-1,798.37	64,212.98	
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000 SFA -CASH CHECKING	-2,390.52	259,262.62	
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000 SFA -CASH CHECKING	-413.06	59,431.85	
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000 SFA -CASH CHECKING	5,007.38	87,343.06	
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000 SFA -CASH CHECKING	-285.63	26,243.87	
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000 SFA -CASH CHECKING	8,978.07	83,275.02	
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000 SFA -CASH CHECKING	-2,158.30	205,904.07	
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000 SFA -CASH CHECKING	61.69	140,507.37	
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000 SFA -CASH CHECKING	6,445.41	105,298.57	
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000 SFA -CASH CHECKING	516.13	78,855.23	
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000 SFA -CASH CHECKING	5,630.49	168,215.44	
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000 SFA -CASH CHECKING	6,235.36	245,020.17	
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000 SFA -CASH CHECKING	-4,109.47	102,600.91	
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000 SFA -CASH CHECKING	5,353.84	205,405.92	
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000 SFA -CASH CHECKING	1,635.09	126,926.47	
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-12,852.08	110,741.54
	SFA-0000-101000-108-0000-0000-0000-0000-			
SF001030	101000	SFA -CASH CHECKING	-31,355.10	250,633.64
	SFA-0000-101000-110-0000-0000-0000-0000-			
SF001020	101000	SFA -CASH CHECKING	-118.85	59,889.74
	SFA-0000-101000-111-0000-0000-0000-0000-			
SF001060	101000	SFA -CASH CHECKING	64,518.37	632,624.54
	SFA-0000-101000-118-0000-0000-0000-0000-			
SF000002	102000	SFA CASH SAVINGS	182.97	84,576.90
	SFA-0000-102000-002-0000-0000-0000-0000-			
SF003008	102000	SFA CASH SAVINGS	426.92	197,350.72
	SFA-0000-102000-034-0000-0000-0000-0000-			
SF004012	102000	SFA CASH SAVINGS	8.59	101,122.83
	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			83,957.23	9,746,593.49
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	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	51,426.95
	SFA-0000-299999-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-853,949.96
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	-707,042.50	-5,971,462.11
	SFA-0000-394000-000-0000-0000-0000-0000-			
SFA	395000	EXPENDITURE CONTROL	623,085.27	5,068,406.62
	SFA-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			-83,957.23	-8,892,643.53
TOTAL LIABILITIES + FUND BALANCE			-83,957.23	-9,746,593.49

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	28,854,142.78	47,631,683.77
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	30,794.40	10,467,244.80
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		28,884,937.18	58,098,928.57
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-30,275,382.24	-34,842,502.94
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	1,390,445.06	6,548,994.59
	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	-5,262.40	-38,993,362.40
	SFF-0000-397000-000-0000-0000-0000-			
SFF	398000	BUDGETARY FUND BAL-UNRESERVED	5,262.40	-4,142,137.60
	SFF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-28,884,937.18	-58,098,928.57
TOTAL LIABILITIES + FUND BALANCE			-28,884,937.18	-58,098,928.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	223,709.61	3,436,797.84
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			223,709.61	5,875,342.11
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	162,718.60	-138,433.29
SLF	0000-240101-000-0000-000-0000-			
SLF	240136	DT/DF HEALTH LIFE	-288,384.32	.00
SLF	0000-240136-000-0000-000-0000-			
SLF	240159	DT/DF WORKMENS COMP	-296,872.81	.00
SLF	0000-240159-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	15,349.53	-259,917.65
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			-407,189.00	-398,350.94
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	5,847.67	35,189.64
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-1,363,313.58	-17,470,818.10
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	1,546,792.97	12,867,883.62
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	-5,847.67	-35,189.64
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			183,479.39	-5,476,991.17
TOTAL LIABILITIES + FUND BALANCE			-223,709.61	-5,875,342.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	3,501,441.06	4,062,852.60
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	3,501,441.06	4,062,852.60
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	-4,378,301.44	-7,894,804.19
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	876,860.38	5,085,566.09
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	-3,501,441.06	-4,062,852.60
TOTAL LIABILITIES + FUND BALANCE		-3,501,441.06	-4,062,852.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-1,009.64	218,748.23
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-1,009.64	218,748.23
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	393000 ENCUMBRANCES CONTROL	970.00	970.00
		VEF-0000-393000-000-0000-0000-0000-0000-		
	VEF	394000 REVENUE CONTROL	-18,036.00	-126,207.00
		VEF-0000-394000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	19,045.64	143,665.07
		VEF-0000-395000-000-0000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	411,522.00
		VEF-0000-396000-000-0000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-411,522.00
		VEF-0000-397000-000-0000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-970.00	-970.00
		VEF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	1,009.64	17,458.07
		TOTAL LIABILITIES + FUND BALANCE	1,009.64	-218,748.23

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 7

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-146,526.99	3,238,114.92
WCF-0000-110101-000-0000-000-0000-	111100	INVESTMENT - CDS	.00	3,800,000.00
WCF-0000-111100-000-0000-000-0000-				
TOTAL ASSETS			-146,526.99	7,038,114.92
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	296,872.81	.00
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			296,872.81	-6,497,476.19
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-847,854.88
WCF-0000-377000-000-0000-000-0000-				
WCF	394000	REVENUE CONTROL	-177,076.81	-1,397,927.13
WCF-0000-394000-000-0000-000-0000-				
WCF	395000	EXPENDITURE CONTROL	26,730.99	1,705,143.28
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			-150,345.82	-540,638.73
TOTAL LIABILITIES + FUND BALANCE			146,526.99	-7,038,114.92

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