

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-93,245.56	467,701.14
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-93,245.56	467,701.14
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	-92,065.32	307,788.84
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-987,085.00	-5,572,918.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	1,080,330.56	6,594,152.23
	300-0000-395000-000-0000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	419,316.00	13,240,436.00
	300-0000-396000-000-0000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	-419,316.00	-13,244,666.00
	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	92,065.32	-307,788.84
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	93,245.56	1,021,234.23
		TOTAL LIABILITIES + FUND BALANCE	93,245.56	-467,701.14

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-4,524.36	313,090.84
	400-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-4,524.36	313,090.84
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	7,344.68	26,592.62
	400-0000-393000-000-0000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-84,038.00	-564,765.00
	400-0000-394000-000-0000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	88,562.36	648,296.53
	400-0000-395000-000-0000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	108,715.00	1,984,091.00
	400-0000-396000-000-0000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	-108,715.00	-1,984,091.00
	400-0000-397000-000-0000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-7,344.68	-26,592.62
	400-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	4,524.36	83,531.53
		TOTAL LIABILITIES + FUND BALANCE	4,524.36	-313,090.84

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-6,554.77	100,268.48
	425-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-6,554.77	100,268.48
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	-9,000.00	2,435.40
	425-0000-393000-000-0000-0000-000-0000-			
425	394000	REVENUE CONTROL	-7,740.00	-49,574.00
	425-0000-394000-000-0000-0000-000-0000-			
425	395000	EXPENDITURE CONTROL	14,294.77	63,404.06
	425-0000-395000-000-0000-0000-000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	18,322.00	265,393.00
	425-0000-396000-000-0000-0000-000-0000-			
425	397000	APPROPRIATIONS CONTROL	-18,322.00	-265,393.00
	425-0000-397000-000-0000-0000-000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	9,000.00	-2,435.40
	425-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	6,554.77	13,830.06
		TOTAL LIABILITIES + FUND BALANCE	6,554.77	-100,268.48

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-72,422.52	96,283.08
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-72,422.52	96,283.08
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	-61,837.15	288,342.67
	450-0000-393000-000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-22,651.00	-520,751.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	95,073.52	614,468.32
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	26,556.00	1,448,148.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	-26,556.00	-1,448,148.00
	450-0000-397000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	61,837.15	-288,342.67
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	72,422.52	93,717.32
		TOTAL LIABILITIES + FUND BALANCE	72,422.52	-96,283.08

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	614,064.40	635,488.77
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	614,064.40	635,488.77
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,408,152.25
	500-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-1,408,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-34,795.37	100,796.36
	500-0000-393000-000-0000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-1,475,036.00	-5,909,445.00
	500-0000-394000-000-0000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	860,971.60	6,682,108.48
	500-0000-395000-000-0000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	904,541.00	12,779,061.00
	500-0000-396000-000-0000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	-904,541.00	-12,779,061.00
	500-0000-397000-000-0000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	34,795.37	-100,796.36
	500-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-614,064.40	772,663.48
		TOTAL LIABILITIES + FUND BALANCE	-614,064.40	-635,488.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	1,366.19	76,308.24
	520-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		1,366.19	76,308.24
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	21,048.09	23,738.09
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	-32,372.00	-198,840.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	31,005.81	227,907.88
	520-0000-395000-000-0000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	27,434.00	501,935.00
	520-0000-396000-000-0000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	-27,434.00	-501,935.00
	520-0000-397000-000-0000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-21,048.09	-23,738.09
	520-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		-1,366.19	29,067.88
	TOTAL LIABILITIES + FUND BALANCE		-1,366.19	-76,308.24

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-7,239.40	330,606.20
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-7,239.40	330,606.20
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-303,004.31
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-303,004.31
FUND BALANCE				
650	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-58,369.55
	650-0000-377000-000-0000-0000-0000-0000-			
650	393000	ENCUMBRANCES CONTROL	-1,250.00	2,105.00
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-25,153.00	-195,461.85
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	32,392.40	226,229.51
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	466,360.36
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.00	-524,729.91
	650-0000-397000-000-0000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	58,369.55
	650-0000-398000-000-0000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	1,250.00	-2,105.00
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	7,239.40	-27,601.89
		TOTAL LIABILITIES + FUND BALANCE	7,239.40	-330,606.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-829,010.79	-54,171.44
	700-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-829,010.79	-54,171.44
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	272,032.66	597,524.54
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	.00	-17,001,385.24
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	829,010.79	18,010,327.62
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	11,790,766.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	.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	-272,032.66	-597,524.54
	700-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		829,010.79	54,171.44
	TOTAL LIABILITIES + FUND BALANCE		829,010.79	54,171.44

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	40,968.57	164,754.02
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	40,968.57	164,754.02
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	-2,230.03	1,209.53
	800-0000-393000-000-0000-0000-000-0000-			
800	394000	REVENUE CONTROL	-79,089.28	-150,533.77
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	38,120.71	185,779.75
	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	2,230.03	-1,209.53
	800-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-40,968.57	35,245.98
		TOTAL LIABILITIES + FUND BALANCE	-40,968.57	-164,754.02

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	-14,790.27	1,669,641.27
	900-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-14,790.27	1,669,641.27
LIABILITIES				
900	240101	DT/DF GENERAL FUND	.00	1,130.68
	900-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	1,130.68
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-720,677.39
	900-0000-377000-000-0000-0000-0000-0000-			
900	393000	ENCUMBRANCES CONTROL	63,412.03	216,912.18
	900-0000-393000-000-0000-0000-0000-0000-			
900	394000	REVENUE CONTROL	-256,860.72	-1,850,048.15
	900-0000-394000-000-0000-0000-0000-0000-			
900	395000	EXPENDITURE CONTROL	271,650.99	899,953.59
	900-0000-395000-000-0000-0000-0000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	20,000.00	1,299,472.00
	900-0000-396000-000-0000-0000-0000-0000-			
900	397000	APPROPRIATIONS CONTROL	-20,000.00	-2,023,149.39
	900-0000-397000-000-0000-0000-0000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	723,677.39
	900-0000-398000-000-0000-0000-0000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-63,412.03	-216,912.18
	900-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	14,790.27	-1,670,771.95
		TOTAL LIABILITIES + FUND BALANCE	14,790.27	-1,669,641.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-381,084.34	4,009,023.00
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-16,332.22	2,109,759.86
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-4,973,328.97	13,048,965.43
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-13,465,120.43	123,422,336.77
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	1,608,228.55	2,632,166.72
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	3,660,339.84	7,571,120.54
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	36,604.72	5,625,218.91
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	79,896.45	3,793,012.77
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	-429.07	100.44
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	-429.07	100.44
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	-1,946,788.94	1,490,008.90
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	-28,307,779.83	19,323,903.94
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	17,826.86	3,255,941.78
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	9,317.91	6,997,581.28
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	713.20	364,958.90
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	558,322.96	4,621,175.56
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	-97,463.58	1,243,266.28
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-47,040.59	1,569,155.15
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	908.62	464,958.91
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	-9,542.97	244,915.64
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	4,914,740.06	16,286,172.43
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	-1,893,098.75	3,022,263.44
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	3,002.19	768,918.45
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-10,214,207.57	15,323,471.86
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	265.08	135,647.09
APP	0000-110166-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		-50,462,479.89	237,324,144.49
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		13,465,978.57	-123,422,537.65
APP	APP-0000-240101-000-0000-0000-0000-			
APP	240129 DT/DF CONST ROOF		16,332.22	-2,109,759.86
APP	APP-0000-240129-000-0000-0000-0000-			
APP	240131 DT/DF DISAST RELIEF		4,973,328.97	-13,048,965.43
APP	APP-0000-240131-000-0000-0000-0000-			
APP	240136 DT/DF HEALTH LIFE		-1,608,228.55	-2,632,166.72
APP	APP-0000-240136-000-0000-0000-0000-			
APP	240147 DT/DF PARISHWIDE		-36,604.72	-5,625,218.91
APP	APP-0000-240147-000-0000-0000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		-79,896.45	-3,793,012.77
APP	APP-0000-240148-000-0000-0000-0000-			
APP	240151 DT/DF SINKING FUND		28,307,779.83	-19,323,903.94
APP	APP-0000-240151-000-0000-0000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		1,946,788.94	-1,490,008.90
APP	APP-0000-240152-000-0000-0000-0000-			
APP	240158 DT/DF VOC EDUCATION		9,695.83	-209,052.40
APP	APP-0000-240158-000-0000-0000-0000-			
APP	240159 DT/DF WORKMENS COMP		-17,826.86	-3,255,941.78
APP	APP-0000-240159-000-0000-0000-0000-			
APP	240161 DT/DF ESSA TITLE I		93,245.56	-467,701.14
APP	APP-0000-240161-000-0000-0000-0000-			
APP	240163 DT/DF ESSA TITLE II		4,524.36	-313,090.84
APP	APP-0000-240163-000-0000-0000-0000-			
APP	240164 DT/DF ESSA TITLE III		6,554.77	-100,268.48
APP	APP-0000-240164-000-0000-0000-0000-			
APP	240165 DT/DF ESSA TITLE IV		72,422.52	-96,283.08
APP	APP-0000-240165-000-0000-0000-0000-			
APP	240168 DT/DF SWE IDEA B		-614,064.40	-635,488.77
APP	APP-0000-240168-000-0000-0000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		-1,366.19	-76,308.24
APP	APP-0000-240170-000-0000-0000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		7,239.40	-330,606.20
APP	APP-0000-240172-000-0000-0000-0000-			
APP	240173 DT/DF 8G		-40,968.57	-164,754.02
APP	APP-0000-240173-000-0000-0000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		829,010.79	54,171.44
APP	APP-0000-240174-000-0000-0000-0000-			
APP	240175 DT/DF LOCAL FUNDS		14,790.27	-1,669,641.27
APP	APP-0000-240175-000-0000-0000-0000-			
APP	240193 DT/DF BPO		-9,317.91	-6,997,581.28
APP	APP-0000-240193-000-0000-0000-0000-			
APP	240194 DT/DF C32		-713.20	-364,958.90
APP	APP-0000-240194-000-0000-0000-0000-			
APP	240196 DT/DF SSF		-558,322.96	-4,621,175.56
APP	APP-0000-240196-000-0000-0000-0000-			
APP	240198 DT/DF LSF		97,463.58	-1,243,266.28

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

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	47,040.59	-1,569,155.15
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203	ERP DT/DF	9,542.97	-244,915.64
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204	SCF DT/DF	-908.62	-464,958.91
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206	DT/DF C39	-4,914,740.06	-16,286,172.43
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207	DT/DF 2024 LIMITD REVENUE BOND	1,893,098.75	-3,022,263.44
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208	DT/DF SCA ALLOCATION	-3,002.19	-768,918.45
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209	DT/DF C41 CONST BONDS	10,214,207.57	-15,323,471.86
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210	DT/DF SCM FUND	-265.08	-135,647.09
APP-0000-240210-000-0000-0000-000-0000-			
APP 247102	SCHOOL RETIREMENT PYBLE	-7,197.41	-828,258.44
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104	ORP RTMT PAYABLE	-1,257.71	-11,080.70
APP-0000-247104-000-0000-0000-000-0000-			
APP 247107	HUMANA DENTAL HIGH OPTION	15.67	30.26
APP-0000-247107-000-0000-0000-000-0000-			
APP 247108	FICA TAX PAYABLE	.00	.01
APP-0000-247108-000-0000-0000-000-0000-			
APP 247109	MEDICARE TAX PAYABLE	39.34	-.01
APP-0000-247109-000-0000-0000-000-0000-			
APP 247110	HUMANA VISION	3.50	3.50
APP-0000-247110-000-0000-0000-000-0000-			
APP 247111	FEDERAL INCOME TAX WTHHLD	-9,707.45	-9,789.11
APP-0000-247111-000-0000-0000-000-0000-			
APP 247113	STATE INCOME TAX WTHHLD	2,562.44	-268,278.22
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114	TEACHERS RETIREMENT W/H	-3,636,819.85	-6,426,148.65
APP-0000-247114-000-0000-0000-000-0000-			
APP 247118	STFT DENTAL PLAN	1.20	.00
APP-0000-247118-000-0000-0000-000-0000-			
APP 247125	LASER'S	-712.22	-20,290.10
APP-0000-247125-000-0000-0000-000-0000-			
APP 247127	PRFRD SS ALTRENAIVE PLAN	6.00	8.89
APP-0000-247127-000-0000-0000-000-0000-			
APP 247156	1ST FINANCIAL FLEX MD	41.67	41.67
APP-0000-247156-000-0000-0000-000-0000-			
APP 247179	TEXAS LIFE INSURANCE	78.28	120.29
APP-0000-247179-000-0000-0000-000-0000-			
APP 247180	AMERICAN FID DISABILITY POST	45.32	45.32
APP-0000-247180-000-0000-0000-000-0000-			
APP 247181	AM FIDELITY - LTC	.00	-77.00
APP-0000-247181-000-0000-0000-000-0000-			
APP 247187	ST TAMM FEDERATION OF TCH	13.75	.00
APP-0000-247187-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	247191	LEAVE EMPLOYEES WHOLDINGS	-7,025.30	-7,025.30
	APP-0000-247191-000-0000-0000-0000-0000-			
APP	247195	LIFE INSURANCE PAYABLE	-463.36	-462.36
	APP-0000-247195-000-0000-0000-0000-0000-			
APP	247205	AFA STD	.00	3.12
	APP-0000-247205-000-0000-0000-0000-0000-			
APP	247221	GUARDIAN LIFE INSURANCE	17.39	17.39
	APP-0000-247221-000-0000-0000-0000-0000-			
APP	247222	GUARDIAN CRITICAL ILLNESS	18.90	18.90
	APP-0000-247222-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			50,462,479.89	-237,324,144.49
TOTAL LIABILITIES + FUND BALANCE			50,462,479.89	-237,324,144.49

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	9,317.91	6,997,581.28
BP0-0000-110101-000-0000-0000-0000-0000-			
BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	13,627.80	5,037,506.10
BP0-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS		22,945.71	12,035,087.38
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	-3,935.00	19,911.00
BP0-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-27,305.71	-264,389.30
BP0-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	4,360.00	177,411.43
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	3,935.00	-19,911.00
BP0-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-22,945.71	-12,035,087.38
TOTAL LIABILITIES + FUND BALANCE		-22,945.71	-12,035,087.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	713.20	364,958.90
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	713.20	364,958.90
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
C32-0000-377000-000-0000-0000-0000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	.00	338,881.50
C32-0000-393000-000-0000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	-713.20	-8,720.59
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	.00	-660,430.21
C32-0000-397000-000-0000-0000-0000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	630,430.21
C32-0000-398000-000-0000-0000-0000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-338,881.50
C32-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE	-713.20	-364,958.90
TOTAL LIABILITIES + FUND BALANCE		-713.20	-364,958.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		4,914,740.06	16,286,172.43
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		-5,182,868.09	5,007,074.01
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-268,128.03	21,293,246.44
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		-65,217.78	716,032.62
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-41,443.12	-496,957.15
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		309,571.15	1,865,262.29
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		65,217.78	-716,032.62
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			268,128.03	-21,293,246.44
TOTAL LIABILITIES + FUND BALANCE			268,128.03	-21,293,246.44

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	-1,893,098.75	3,022,263.44
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-1,893,098.75	3,022,263.44
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	-1,900,000.00	2,612,500.00
C40-0000-393000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	-6,901.25	-91,732.60
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 395000	EXPENDITURE CONTROL	1,900,000.00	1,900,000.00
C40-0000-395000-000-0000-0000-000-0000-			
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	1,900,000.00	-2,612,500.00
C40-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	1,893,098.75	-3,022,263.44
TOTAL LIABILITIES + FUND BALANCE		1,893,098.75	-3,022,263.44

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: C41 2025 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C4000020 110101	EQUITY IN POOLED CASH	-10,214,207.57	15,323,471.86
	C41-0000-110101-000-0000-000-0000-			
	C4000020 111105	INVESTMENT HANCOCK WHITNEY	10,008,376.91	10,008,376.91
	C41-0000-111105-000-0000-000-0000-			
	TOTAL ASSETS		-205,830.66	25,331,848.77
FUND BALANCE				
	C4000020 393000	ENCUMBRANCES CONTROL	13,035.00	1,181,340.00
	C41-0000-393000-000-0000-000-0000-			
	C4000020 394000	REVENUE CONTROL	-40,123.13	-26,643,295.03
	C41-0000-394000-000-0000-000-0000-			
	C4000020 395000	EXPENDITURE CONTROL	245,953.79	1,311,446.26
	C41-0000-395000-000-0000-000-0000-			
	C4000020 396000	ESTIMATED REVENUE CONTROL	.00	26,725,250.00
	C41-0000-396000-000-0000-000-0000-			
	C4000020 397000	APPROPRIATIONS CONTROL	.00	-6,222,640.00
	C41-0000-397000-000-0000-000-0000-			
	C4000020 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-20,502,610.00
	C41-0000-398000-000-0000-000-0000-			
	C4000020 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-13,035.00	-1,181,340.00
	C41-0000-399000-000-0000-000-0000-			
	TOTAL FUND BALANCE		205,830.66	-25,331,848.77
	TOTAL LIABILITIES + FUND BALANCE		205,830.66	-25,331,848.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

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	24,374.00	57,459,580.97
	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	38,645.00	1,023,627,010.16
	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	251,112.91	62,882,054.43
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	5,918.36	-36,262,969.01
	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		320,050.27	652,009,193.68
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-320,050.27	-652,009,193.68
	CAF-0000-371100-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-320,050.27	-652,009,193.68
	TOTAL LIABILITIES + FUND BALANCE		-320,050.27	-652,009,193.68

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: CDF CAREER DEVELOPMENT FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	CD000010 110101	EQUITY IN POOLED CASH	-47,040.59	1,569,155.15
	CDF-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-47,040.59	1,569,155.15
FUND BALANCE				
	CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,351,806.56
	CDF-0000-377000-000-0000-0000-0000-0000-			
	CD000010 393000	ENCUMBRANCES CONTROL	86,432.47	189,677.16
	CDF-0000-393000-000-0000-0000-0000-0000-			
	CD000010 394000	REVENUE CONTROL	-3,119.57	-904,723.62
	CDF-0000-394000-000-0000-0000-0000-0000-			
	CD000010 395000	EXPENDITURE CONTROL	50,160.16	687,375.03
	CDF-0000-395000-000-0000-0000-0000-0000-			
	CD000010 396000	ESTIMATED REVENUE CONTROL	.00	919,408.00
	CDF-0000-396000-000-0000-0000-0000-0000-			
	CD000010 397000	APPROPRIATIONS CONTROL	.00	-2,270,698.00
	CDF-0000-397000-000-0000-0000-0000-0000-			
	CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,351,290.00
	CDF-0000-398000-000-0000-0000-0000-0000-			
	CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-86,432.47	-189,677.16
	CDF-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		47,040.59	-1,569,155.15
	TOTAL LIABILITIES + FUND BALANCE		47,040.59	-1,569,155.15

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-16,332.22	2,109,759.86
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-16,332.22	2,109,759.86
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	-4,128.58	-46,600.91
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	20,460.80	717,982.90
	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		16,332.22	-2,109,759.86
	TOTAL LIABILITIES + FUND BALANCE		16,332.22	-2,109,759.86

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-4,973,328.97	13,048,965.43
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	5,017,331.40	10,041,209.70
	DCF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			44,002.43	23,090,175.13
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
	DCF-0000-377000-000-0000-0000-000-0000-			
DCF	394000	REVENUE CONTROL	-44,002.43	-433,299.51
	DCF-0000-394000-000-0000-0000-000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	.00	599,500.00
	DCF-0000-396000-000-0000-0000-000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-599,500.00
	DCF-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			-44,002.43	-23,090,175.13
TOTAL LIABILITIES + FUND BALANCE			-44,002.43	-23,090,175.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-9,542.97	244,915.64
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-9,542.97	244,915.64
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	-485.61	-14,429.69
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	10,028.58	7,778,382.16
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		9,542.97	-244,915.64
TOTAL LIABILITIES + FUND BALANCE		9,542.97	-244,915.64

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-13,465,978.57	123,422,537.65
	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	24,578,723.26	50,054,078.36
	GFF-0000-111105-000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	54,951.00	131,110.99
	GFF-0000-113101-013-0000-000-0000-			
GF001012	113101	ILR - DUE FROM SCHOOLS	.00	19,034.71
	GFF-0000-113101-016-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	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	127,804.18
	GFF-0000-113101-030-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	-3,500.00	16,774.38
	GFF-0000-113101-034-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	202,000.54
	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	-3,500.00	1,096.22
	GFF-0000-113101-110-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	24,616.84
	GFF-0000-115300-000-0000-000-0000-			
TOTAL ASSETS			11,160,695.69	174,328,123.72
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	137,485.96	275,919.25
	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
	GFF-0000-240164-000-0000-000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	190,000.40
	GFF-0000-240165-000-0000-000-0000-			
GFF	240168	DT/DF SWE IDEA B	.00	1,408,152.25

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	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	-18,366.42	67,015.34
	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	119,119.54	9,243,106.76
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	-432,125.75	2,303,356.08
	GFF-0000-393000-000-0000-0000-000-0000-		
GFF	394000 REVENUE CONTROL	-52,221,679.86	-347,427,620.33
	GFF-0000-394000-000-0000-0000-000-0000-		
GFF	395000 EXPENDITURE CONTROL	40,941,864.63	312,432,408.08
	GFF-0000-395000-000-0000-0000-000-0000-		
GFF	396000 ESTIMATED REVENUE CONTROL	.00	505,529,153.00
	GFF-0000-396000-000-0000-0000-000-0000-		
GFF	397000 APPROPRIATIONS CONTROL	.00	-517,481,736.19
	GFF-0000-397000-000-0000-0000-000-0000-		
GFF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	11,952,583.19
	GFF-0000-398000-000-0000-0000-000-0000-		
GFF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	432,125.75	-2,303,356.08
	GFF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-11,279,815.23	-183,571,230.48
	TOTAL LIABILITIES + FUND BALANCE	-11,160,695.69	-174,328,123.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	1,608,228.55	2,632,166.72
		HLI-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	1,608,228.55	2,632,166.72
LIABILITIES				
	HLI	240146 DT/DF PAYROLL	69.00	69.00
		HLI-0000-240146-000-0000-0000-0000-0000-		
	HLI	242100 ACCOUNTS PAYABLE	.00	2,340,932.57
		HLI-0000-242100-000-0000-0000-0000-0000-		
	HLI	249902 CLAIMS LIABILITY	.00	-6,817,000.00
		HLI-0000-249902-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	69.00	-4,475,998.43
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,589,664.38	-73,731,897.91
		HLI-0000-394000-000-0000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	7,981,366.83	75,575,729.62
		HLI-0000-395000-000-0000-0000-0000-0000-		
	HLI	397000 APPROPRIATIONS CONTROL	.00	-125,000,000.00
		HLI-0000-397000-000-0000-0000-0000-0000-		
	HLI	398000 BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
		HLI-0000-398000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	-1,608,297.55	1,843,831.71
		TOTAL LIABILITIES + FUND BALANCE	-1,608,228.55	-2,632,166.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	-97,463.58	1,243,266.28
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-97,463.58	1,243,266.28
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	-2,608.67	-1,326,578.74
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	100,072.25	1,285,706.00
LSF-0000-395000-000-0000-0000-000-0000-			
LS000010 396000	ESTIMATED REVENUE CONTROL	.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	.00	-37,366.00
LSF-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		97,463.58	-1,243,266.28
TOTAL LIABILITIES + FUND BALANCE		97,463.58	-1,243,266.28

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	36,604.72	5,625,218.91
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	-88,111.09	5,006,360.11
	PWF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			-51,506.37	10,631,579.02
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-11,578,194.30
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-4,751.18	100,691.30
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-185,810.93	-1,575,847.02
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	237,317.30	2,522,462.30
	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	4,751.18	-100,691.30
	PWF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			51,506.37	-10,631,579.02
TOTAL LIABILITIES + FUND BALANCE			51,506.37	-10,631,579.02

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	79,896.45	3,793,012.77
	RMF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		79,896.45	3,793,012.77
LIABILITIES				
	RMF	249902 CLAIMS LIABILITY	.00	-1,465,394.00
	RMF-0000-249902-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-1,465,394.00
FUND BALANCE				
	RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-892,422.12
	RMF-0000-377000-000-0000-0000-000-0000-			
	RMF	393000 ENCUMBRANCES CONTROL	.00	800.00
	RMF-0000-393000-000-0000-0000-000-0000-			
	RMF	394000 REVENUE CONTROL	-24,361.64	-5,217,113.05
	RMF-0000-394000-000-0000-0000-000-0000-			
	RMF	395000 EXPENDITURE CONTROL	-55,534.81	3,781,916.40
	RMF-0000-395000-000-0000-0000-000-0000-			
	RMF	397000 APPROPRIATIONS CONTROL	.00	-9,700,000.00
	RMF-0000-397000-000-0000-0000-000-0000-			
	RMF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	9,700,000.00
	RMF-0000-398000-000-0000-0000-000-0000-			
	RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	.00	-800.00
	RMF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-79,896.45	-2,327,618.77
	TOTAL LIABILITIES + FUND BALANCE		-79,896.45	-3,793,012.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	3,002.19	768,918.45
SCA-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	3,002.19	768,918.45
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	-1,502.19	-1,133,501.42
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	-1,500.00	409,325.13
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	-3,002.19	-768,918.45
	TOTAL LIABILITIES + FUND BALANCE	-3,002.19	-768,918.45

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: SCF SWE CAMERA PURCHASE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	908.62	464,958.91
SCF-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		908.62	464,958.91
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
SCF-0000-377000-000-0000-0000-0000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	.00	2,800.00
SCF-0000-393000-000-0000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	-908.62	-9,304.53
SCF-0000-394000-000-0000-0000-0000-0000-			
SC000010 395000	EXPENDITURE CONTROL	.00	9,650.00
SCF-0000-395000-000-0000-0000-0000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	15,000.00
SCF-0000-396000-000-0000-0000-0000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-475,000.00
SCF-0000-397000-000-0000-0000-0000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	460,000.00
SCF-0000-398000-000-0000-0000-0000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-2,800.00
SCF-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		-908.62	-464,958.91
TOTAL LIABILITIES + FUND BALANCE		-908.62	-464,958.91

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	265.08	135,647.09
SCM-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		265.08	135,647.09
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-265.08	-68,237.21
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		-265.08	-135,647.09
TOTAL LIABILITIES + FUND BALANCE		-265.08	-135,647.09

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	1,241.71	104,515.16
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	14,391.84	104,886.67
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-426.39	2,164.92
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	1,782.31	27,902.71
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-2,035.82	192,145.60
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-5,829.31	255,346.72
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	2,040.27	35,773.15
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	-4,735.89	135,084.04
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-745.16	7,951.34
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	8,701.71	144,481.58
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-381.02	41,066.36
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	9,463.76	175,004.31
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-13,569.19	390,964.76
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	1,712.87	31,009.33
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-4,027.15	92,352.36
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	5,215.09	7,884.08
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	7,908.47	140,618.28
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	-3,519.35	93,433.61
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	-4,127.87	115,314.10
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	382.76	104,216.57
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	2,339.87	102,301.38
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	20,850.33	602,307.47
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	631.32	243,069.99
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	11,784.34	141,563.51
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-42,202.20	392,838.98
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-3,290.48	198,051.63

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

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	4,697.01	162,902.76
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-30,428.77	366,668.37
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-87,869.96	473,667.99
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-908.83	49,892.64
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-5,543.53	113,881.15
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	9,310.94	153,817.11
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	700.36	50,962.00
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	3,962.07	431,472.52
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-843.67	63,742.36
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	10,452.23	213,417.51
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-3,055.95	61,157.03
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	16,231.74	275,494.36
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	4,520.46	63,952.31
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	2,022.84	89,365.90
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	500.10	26,743.97
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	29,300.93	112,575.95
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-33,994.88	171,909.19
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	2,742.47	143,249.84
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	104.81	105,403.38
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	1,364.16	80,219.39
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	3,049.12	171,264.56
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-1,001.97	244,018.20
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	869.54	101,961.78
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-1,158.70	204,247.22
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	17,660.14	144,586.61
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	4,129.20	114,870.74
SFA-0000-101000-108-0000-0000-0000-0000-				
SF001030	101000	SFA -CASH CHECKING	-21,201.22	229,432.42
SFA-0000-101000-110-0000-0000-0000-0000-				
SF001020	101000	SFA -CASH CHECKING	359.07	60,248.81
SFA-0000-101000-111-0000-0000-0000-0000-				
SF001060	101000	SFA -CASH CHECKING	3,733.33	636,357.87
SFA-0000-101000-118-0000-0000-0000-0000-				
SF000002	102000	SFA CASH SAVINGS	165.60	84,742.50
SFA-0000-102000-002-0000-0000-0000-0000-				
SF003008	102000	SFA CASH SAVINGS	386.42	197,737.14
SFA-0000-102000-034-0000-0000-0000-0000-				
SF004012	102000	SFA CASH SAVINGS	7.76	101,130.59
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			-66,180.36	9,678,342.78
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
SFA-0000-240101-000-0000-0000-0000-0000-				
SFA	242101	SFA ACCOUNTS PAYABLE	240.67	1,866.81
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			240.67	-853,709.29
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	-859,897.61	-6,832,983.32
SFA-0000-394000-000-0000-0000-0000-0000-				
SFA	395000	EXPENDITURE CONTROL	925,837.30	5,997,937.87
SFA-0000-395000-000-0000-0000-0000-0000-				
TOTAL FUND BALANCE			65,939.69	-8,824,633.49
TOTAL LIABILITIES + FUND BALANCE			66,180.36	-9,678,342.78

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	-28,307,779.83	19,323,903.94
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	4,576,527.60	15,043,772.40
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		-23,731,252.23	34,367,676.34
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-6,129,323.98	-40,971,826.92
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	29,860,576.21	36,409,570.80
	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	-38,993,362.40
	SFF-0000-397000-000-0000-0000-0000-			
SFF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-4,142,137.60
	SFF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		23,731,252.23	-34,367,676.34
	TOTAL LIABILITIES + FUND BALANCE		23,731,252.23	-34,367,676.34

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	-1,946,788.94	1,490,008.90
SLF	110135	SL CASH IN CAFETERIA ACCTS	15,888.91	1,734,123.37
SLF	117101	INVENTORIES - PURCHASED	.00	354,204.50
SLF	117102	INVENTORIES - COMMODITIES	.00	285,349.60
SLF	117103	SLF SUPPLIES- INVENTORY	.00	129,093.13
TOTAL ASSETS			-1,930,900.03	3,992,779.50
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-137,485.96	-275,919.25
SLF	249900	SCHOOL LUNCH PREPAYMENTS	52,982.29	-255,272.78
TOTAL LIABILITIES			-84,503.67	-531,192.03
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
SLF	393000	ENCUMBRANCES CONTROL	24,413.93	59,603.57
SLF	394000	REVENUE CONTROL	-102,722.75	-17,573,540.85
SLF	395000	EXPENDITURE CONTROL	2,118,126.45	14,986,010.07
SLF	396000	ESTIMATED REVENUE CONTROL	.00	27,629,665.00
SLF	397000	APPROPRIATIONS CONTROL	.00	-28,164,682.00
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	535,017.00
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-24,413.93	-59,603.57
TOTAL FUND BALANCE			2,015,403.70	-3,461,587.47
TOTAL LIABILITIES + FUND BALANCE			1,930,900.03	-3,992,779.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	558,322.96	4,621,175.56
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	558,322.96	4,621,175.56
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	-1,284,940.47	-9,179,744.66
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	726,617.51	5,812,183.60
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	-558,322.96	-4,621,175.56
TOTAL LIABILITIES + FUND BALANCE		-558,322.96	-4,621,175.56

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-9,695.83	209,052.40
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-9,695.83	209,052.40
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	393000 ENCUMBRANCES CONTROL	-970.00	.00
		VEF-0000-393000-000-0000-0000-0000-0000-		
	VEF	394000 REVENUE CONTROL	-19,045.00	-145,252.00
		VEF-0000-394000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	28,740.83	172,405.90
		VEF-0000-395000-000-0000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	411,522.00
		VEF-0000-396000-000-0000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-411,522.00
		VEF-0000-397000-000-0000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	970.00	.00
		VEF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	9,695.83	27,153.90
		TOTAL LIABILITIES + FUND BALANCE	9,695.83	-209,052.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 8

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	17,826.86	3,255,941.78
	WCF-0000-110101-000-0000-0000-0000-			
WCF	111100	INVESTMENT - CDS	.00	3,800,000.00
	WCF-0000-111100-000-0000-0000-0000-			
TOTAL ASSETS			17,826.86	7,055,941.78
LIABILITIES				
WCF	240101	DT/DF GENERAL FUND	.00	-4,461,514.19
	WCF-0000-240101-000-0000-0000-0000-			
WCF	249901	LIAB SELF INS LOSS	.00	-2,035,962.00
	WCF-0000-249901-000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-6,497,476.19
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-847,854.88
	WCF-0000-377000-000-0000-0000-0000-			
WCF	394000	REVENUE CONTROL	-174,544.46	-1,572,471.59
	WCF-0000-394000-000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	156,717.60	1,861,860.88
	WCF-0000-395000-000-0000-0000-0000-			
WCF	397000	APPROPRIATIONS CONTROL	.00	-2,500,000.00
	WCF-0000-397000-000-0000-0000-0000-			
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,500,000.00
	WCF-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-17,826.86	-558,465.59
TOTAL LIABILITIES + FUND BALANCE			-17,826.86	-7,055,941.78

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