

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-45,000.38	422,700.76
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-45,000.38	422,700.76
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	1,397,297.77	1,705,086.61
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-1,086,268.00	-6,659,186.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	1,131,268.38	7,725,420.61
	300-0000-395000-000-0000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	13,240,436.00
	300-0000-396000-000-0000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.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	-1,397,297.77	-1,705,086.61
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	45,000.38	1,066,234.61
		TOTAL LIABILITIES + FUND BALANCE	45,000.38	-422,700.76

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	3,708.08	316,798.92
	400-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	3,708.08	316,798.92
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-396,622.37
	400-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-396,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	16,550.79	43,143.41
	400-0000-393000-000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-89,064.00	-653,829.00
	400-0000-394000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	85,355.92	733,652.45
	400-0000-395000-000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	1,984,091.00
	400-0000-396000-000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-1,984,091.00
	400-0000-397000-000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-16,550.79	-43,143.41
	400-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-3,708.08	79,823.45
		TOTAL LIABILITIES + FUND BALANCE	-3,708.08	-316,798.92

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	1,799.65	102,068.13
	425-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	1,799.65	102,068.13
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	52,495.35	54,930.75
	425-0000-393000-000-0000-0000-0000-			
425	394000	REVENUE CONTROL	-14,710.00	-64,284.00
	425-0000-394000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	12,910.35	76,314.41
	425-0000-395000-000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	265,393.00
	425-0000-396000-000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-265,393.00
	425-0000-397000-000-0000-0000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-52,495.35	-54,930.75
	425-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-1,799.65	12,030.41
		TOTAL LIABILITIES + FUND BALANCE	-1,799.65	-102,068.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-53,667.81	42,615.27
	450-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-53,667.81	42,615.27
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-190,000.40
	450-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-190,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	-59,725.08	228,617.59
	450-0000-393000-000-0000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-99,685.00	-620,436.00
	450-0000-394000-000-0000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	153,352.81	767,821.13
	450-0000-395000-000-0000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,448,148.00
	450-0000-396000-000-0000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,448,148.00
	450-0000-397000-000-0000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	59,725.08	-228,617.59
	450-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	53,667.81	147,385.13
		TOTAL LIABILITIES + FUND BALANCE	53,667.81	-42,615.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	15,537.71	651,026.48
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	15,537.71	651,026.48
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	218,866.52	319,662.88
	500-0000-393000-000-0000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-821,868.00	-6,731,313.00
	500-0000-394000-000-0000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	806,330.29	7,488,438.77
	500-0000-395000-000-0000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	12,779,061.00
	500-0000-396000-000-0000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-12,779,061.00
	500-0000-397000-000-0000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-218,866.52	-319,662.88
	500-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-15,537.71	757,125.77
		TOTAL LIABILITIES + FUND BALANCE	-15,537.71	-651,026.48

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-14,123.58	62,184.66
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-14,123.58	62,184.66
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	-9,803.06	13,935.03
	520-0000-393000-000-0000-0000-000-0000-			
520	394000	REVENUE CONTROL	-30,919.00	-229,759.00
	520-0000-394000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	45,042.58	272,950.46
	520-0000-395000-000-0000-0000-000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	501,935.00
	520-0000-396000-000-0000-0000-000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-501,935.00
	520-0000-397000-000-0000-0000-000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	9,803.06	-13,935.03
	520-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	14,123.58	43,191.46
		TOTAL LIABILITIES + FUND BALANCE	14,123.58	-62,184.66

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	226.33	330,832.53
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	226.33	330,832.53
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	700.00	2,805.00
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-32,352.00	-227,813.85
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	32,125.67	258,355.18
	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	-700.00	-2,805.00
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-226.33	-27,828.22
		TOTAL LIABILITIES + FUND BALANCE	-226.33	-330,832.53

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	46,765.07	-7,406.37
	700-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		46,765.07	-7,406.37
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	-468,968.47	128,556.07
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-1,224,886.00	-18,226,271.24
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	1,178,120.93	19,188,448.55
	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	468,968.47	-128,556.07
	700-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-46,765.07	7,406.37
	TOTAL LIABILITIES + FUND BALANCE		-46,765.07	7,406.37

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-31,340.71	133,413.31
	800-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-31,340.71	133,413.31
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
FUND BALANCE				
800	393000	ENCUMBRANCES CONTROL	2,281.38	3,490.91
	800-0000-393000-000-0000-0000-0000-0000-			
800	394000	REVENUE CONTROL	.00	-150,533.77
	800-0000-394000-000-0000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	31,340.71	217,120.46
	800-0000-395000-000-0000-0000-0000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	431,985.00
	800-0000-396000-000-0000-0000-0000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-431,985.00
	800-0000-397000-000-0000-0000-0000-0000-			
800	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-2,281.38	-3,490.91
	800-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	31,340.71	66,586.69
		TOTAL LIABILITIES + FUND BALANCE	31,340.71	-133,413.31

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	176,084.63	1,845,725.90
	900-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	176,084.63	1,845,725.90
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	38.31	216,950.49
	900-0000-393000-000-0000-0000-0000-0000-			
900	394000	REVENUE CONTROL	-273,173.47	-2,123,221.62
	900-0000-394000-000-0000-0000-0000-0000-			
900	395000	EXPENDITURE CONTROL	97,088.84	997,042.43
	900-0000-395000-000-0000-0000-0000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	1,400.00	1,300,872.00
	900-0000-396000-000-0000-0000-0000-0000-			
900	397000	APPROPRIATIONS CONTROL	1,600.00	-2,021,549.39
	900-0000-397000-000-0000-0000-0000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	-3,000.00	720,677.39
	900-0000-398000-000-0000-0000-0000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-38.31	-216,950.49
	900-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-176,084.63	-1,846,856.58
		TOTAL LIABILITIES + FUND BALANCE	-176,084.63	-1,845,725.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	111,627.31	4,120,650.31
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	4,223.52	2,113,983.38
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	28,290.48	13,077,255.91
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-9,610,363.68	113,811,973.09
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	2,033,986.55	4,666,153.27
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	16,972.81	7,588,093.35
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	585,072.16	6,210,291.07
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-89,779.43	3,703,233.34
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	856.64	957.08
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	856.64	957.08
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	678,763.20	2,168,772.10
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	-764,544.92	18,559,359.02
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	115,686.02	3,371,627.80
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	-31,960.95	6,965,620.33
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-252,147.33	112,811.57
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	1,402,766.09	6,023,941.65
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	2,721.01	1,245,987.29
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	413,091.06	1,982,246.21
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	757.57	465,716.48
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	-934.44	243,981.20
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-796,001.55	15,490,170.88
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	-136,007.40	2,886,256.04
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-331,685.79	437,232.66
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-177,081.43	15,146,390.43
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	294.09	135,941.18
APP	0000-110166-000-0000-0000-0000-			

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BALANCE SHEET FOR 2026 9

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		-6,794,541.77	230,529,602.72
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		9,608,650.40	-113,813,887.25
APP	APP-0000-240101-000-0000-0000-0000-			
APP	240129 DT/DF CONST ROOF		-4,223.52	-2,113,983.38
APP	APP-0000-240129-000-0000-0000-0000-			
APP	240131 DT/DF DISAST RELIEF		-28,290.48	-13,077,255.91
APP	APP-0000-240131-000-0000-0000-0000-			
APP	240136 DT/DF HEALTH LIFE		-2,033,986.55	-4,666,153.27
APP	APP-0000-240136-000-0000-0000-0000-			
APP	240147 DT/DF PARISHWIDE		-585,072.16	-6,210,291.07
APP	APP-0000-240147-000-0000-0000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		89,779.43	-3,703,233.34
APP	APP-0000-240148-000-0000-0000-0000-			
APP	240151 DT/DF SINKING FUND		764,544.92	-18,559,359.02
APP	APP-0000-240151-000-0000-0000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		-678,763.20	-2,168,772.10
APP	APP-0000-240152-000-0000-0000-0000-			
APP	240158 DT/DF VOC EDUCATION		-11,638.32	-220,690.72
APP	APP-0000-240158-000-0000-0000-0000-			
APP	240159 DT/DF WORKMENS COMP		-115,686.02	-3,371,627.80
APP	APP-0000-240159-000-0000-0000-0000-			
APP	240161 DT/DF ESSA TITLE I		45,000.38	-422,700.76
APP	APP-0000-240161-000-0000-0000-0000-			
APP	240163 DT/DF ESSA TITLE II		-3,708.08	-316,798.92
APP	APP-0000-240163-000-0000-0000-0000-			
APP	240164 DT/DF ESSA TITLE III		-1,799.65	-102,068.13
APP	APP-0000-240164-000-0000-0000-0000-			
APP	240165 DT/DF ESSA TITLE IV		53,667.81	-42,615.27
APP	APP-0000-240165-000-0000-0000-0000-			
APP	240168 DT/DF SWE IDEA B		-15,537.71	-651,026.48
APP	APP-0000-240168-000-0000-0000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		14,123.58	-62,184.66
APP	APP-0000-240170-000-0000-0000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		-226.33	-330,832.53
APP	APP-0000-240172-000-0000-0000-0000-			
APP	240173 DT/DF 8G		31,340.71	-133,413.31
APP	APP-0000-240173-000-0000-0000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		-46,765.07	7,406.37
APP	APP-0000-240174-000-0000-0000-0000-			
APP	240175 DT/DF LOCAL FUNDS		-176,084.63	-1,845,725.90
APP	APP-0000-240175-000-0000-0000-0000-			
APP	240193 DT/DF BPO		31,960.95	-6,965,620.33
APP	APP-0000-240193-000-0000-0000-0000-			
APP	240194 DT/DF C32		252,147.33	-112,811.57
APP	APP-0000-240194-000-0000-0000-0000-			
APP	240196 DT/DF SSF		-1,402,766.09	-6,023,941.65
APP	APP-0000-240196-000-0000-0000-0000-			
APP	240198 DT/DF LSF		-2,721.01	-1,245,987.29

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

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	-413,091.06	-1,982,246.21	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	934.44	-243,981.20	
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204 SCF DT/DF	-757.57	-465,716.48	
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206 DT/DF C39	796,001.55	-15,490,170.88	
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207 DT/DF 2024 LIMITD REVENUE BOND	136,007.40	-2,886,256.04	
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208 DT/DF SCA ALLOCATION	331,685.79	-437,232.66	
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209 DT/DF C41 CONST BONDS	177,081.43	-15,146,390.43	
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210 DT/DF SCM FUND	-294.09	-135,941.18	
APP-0000-240210-000-0000-0000-000-0000-			
APP 247102 SCHOOL RETIREMENT PYBLE	5,209.46	-823,048.98	
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104 ORP RTMT PAYABLE	-1,073.43	-12,154.13	
APP-0000-247104-000-0000-0000-000-0000-			
APP 247107 HUMANA DENTAL HIGH OPTION	-15.67	14.59	
APP-0000-247107-000-0000-0000-000-0000-			
APP 247108 FICA TAX PAYABLE	-.01	.00	
APP-0000-247108-000-0000-0000-000-0000-			
APP 247109 MEDICARE TAX PAYABLE	.01	.00	
APP-0000-247109-000-0000-0000-000-0000-			
APP 247110 HUMANA VISION	-3.50	.00	
APP-0000-247110-000-0000-0000-000-0000-			
APP 247111 FEDERAL INCOME TAX WTHHLD	9,789.11	.00	
APP-0000-247111-000-0000-0000-000-0000-			
APP 247113 STATE INCOME TAX WTHHLD	-3,953.90	-272,232.12	
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114 TEACHERS RETIREMENT W/H	-698.85	-6,426,847.50	
APP-0000-247114-000-0000-0000-000-0000-			
APP 247122 GARNISHMENTS	-33,513.13	-33,513.13	
APP-0000-247122-000-0000-0000-000-0000-			
APP 247125 LASER'S	.00	-20,290.10	
APP-0000-247125-000-0000-0000-000-0000-			
APP 247127 PRFRD SS ALTRENAIVE PLAN	.00	8.89	
APP-0000-247127-000-0000-0000-000-0000-			
APP 247156 1ST FINANCIAL FLEX MD	-41.67	.00	
APP-0000-247156-000-0000-0000-000-0000-			
APP 247179 TEXAS LIFE INSURANCE	-78.28	42.01	
APP-0000-247179-000-0000-0000-000-0000-			
APP 247180 AMERICAN FID DISABILITY POST	-45.32	.00	
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 247191 LEAVE EMPLOYEES WHOLDINGS	7,025.30	.00	
APP-0000-247191-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	247195	LIFE INSURANCE PAYABLE	463.36	1.00
	APP-0000-247195-000-0000-0000-0000-			
APP	247205	AFA STD	.00	3.12
	APP-0000-247205-000-0000-0000-0000-			
APP	247221	GUARDIAN LIFE INSURANCE	-17.39	.00
	APP-0000-247221-000-0000-0000-0000-			
APP	247222	GUARDIAN CRITICAL ILLNESS	-18.90	.00
	APP-0000-247222-000-0000-0000-0000-			
	TOTAL LIABILITIES		6,794,541.77	-230,529,602.72
	TOTAL LIABILITIES + FUND BALANCE		6,794,541.77	-230,529,602.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	-31,960.95	6,965,620.33
BPO-0000-110101-000-0000-0000-0000-0000-			
BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	14,797.35	5,052,303.45
BPO-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS		-17,163.60	12,017,923.78
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	9,913.00
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-29,928.17	-294,317.47
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	47,091.77	224,503.20
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	-9,913.00
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		17,163.60	-12,017,923.78
TOTAL LIABILITIES + FUND BALANCE		17,163.60	-12,017,923.78

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: C32 C32 CONSTRUCTION BOND 2017			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C3000030 110101	EQUITY IN POOLED CASH	-252,147.33	112,811.57
	C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-252,147.33	112,811.57
FUND BALANCE				
	C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
	C32-0000-377000-000-0000-0000-000-0000-			
	C3000030 393000	ENCUMBRANCES CONTROL	-228,051.50	110,830.00
	C32-0000-393000-000-0000-0000-000-0000-			
	C3000030 394000	REVENUE CONTROL	-480.38	-9,200.97
	C32-0000-394000-000-0000-0000-000-0000-			
	C3000030 395000	EXPENDITURE CONTROL	252,627.71	549,600.21
	C32-0000-395000-000-0000-0000-000-0000-			
	C3000030 396000	ESTIMATED REVENUE CONTROL	.00	30,000.00
	C32-0000-396000-000-0000-0000-000-0000-			
	C3000030 397000	APPROPRIATIONS CONTROL	.00	-660,430.21
	C32-0000-397000-000-0000-0000-000-0000-			
	C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	630,430.21
	C32-0000-398000-000-0000-0000-000-0000-			
	C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	228,051.50	-110,830.00
	C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		252,147.33	-112,811.57
	TOTAL LIABILITIES + FUND BALANCE		252,147.33	-112,811.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-796,001.55	15,490,170.88
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		14,193.73	5,021,267.74
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-781,807.82	20,511,438.62
FUND BALANCE				
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE		.00	-22,661,551.58
C39-0000-377000-000-0000-0000-000-0000-				
C3000100 393000	ENCUMBRANCES CONTROL		-541,305.28	174,727.34
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-48,327.96	-545,285.11
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		830,135.78	2,695,398.07
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		541,305.28	-174,727.34
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			781,807.82	-20,511,438.62
TOTAL LIABILITIES + FUND BALANCE			781,807.82	-20,511,438.62

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	-136,007.40	2,886,256.04
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-136,007.40	2,886,256.04
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	-142,500.00	2,470,000.00
C40-0000-393000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	-6,492.60	-98,225.20
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 395000	EXPENDITURE CONTROL	142,500.00	2,042,500.00
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	142,500.00	-2,470,000.00
C40-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	136,007.40	-2,886,256.04
TOTAL LIABILITIES + FUND BALANCE		136,007.40	-2,886,256.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: C41 2025 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C4000020 110101	EQUITY IN POOLED CASH		-177,081.43	15,146,390.43
C41-0000-110101-000-0000-000-0000-				
C4000020 111105	INVESTMENT HANCOCK WHITNEY		15,068.66	10,023,445.57
C41-0000-111105-000-0000-000-0000-				
TOTAL ASSETS			-162,012.77	25,169,836.00
FUND BALANCE				
C4000020 393000	ENCUMBRANCES CONTROL		22,375.00	1,203,715.00
C41-0000-393000-000-0000-000-0000-				
C4000020 394000	REVENUE CONTROL		-48,022.43	-26,691,317.46
C41-0000-394000-000-0000-000-0000-				
C4000020 395000	EXPENDITURE CONTROL		210,035.20	1,521,481.46
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		-22,375.00	-1,203,715.00
C41-0000-399000-000-0000-000-0000-				
TOTAL FUND BALANCE			162,012.77	-25,169,836.00
TOTAL LIABILITIES + FUND BALANCE			162,012.77	-25,169,836.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

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	49,291.00	57,508,871.97
	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	10,496.48	1,023,637,506.64
	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	270,920.72	63,152,975.15
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	29,347.92	-36,233,621.09
	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		360,056.12	652,369,249.80
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-360,056.12	-652,369,249.80
	CAF-0000-371100-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-360,056.12	-652,369,249.80
	TOTAL LIABILITIES + FUND BALANCE		-360,056.12	-652,369,249.80

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	413,091.06	1,982,246.21
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		413,091.06	1,982,246.21
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	-83,011.00	106,666.16
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-535,729.97	-1,440,453.59
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	122,638.91	810,013.94
CDF-0000-395000-000-0000-0000-000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	532,147.00	1,451,555.00
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	-532,147.00	819,143.00
CDF-0000-398000-000-0000-0000-000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	83,011.00	-106,666.16
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-413,091.06	-1,982,246.21
TOTAL LIABILITIES + FUND BALANCE		-413,091.06	-1,982,246.21

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	4,223.52	2,113,983.38
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		4,223.52	2,113,983.38
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	-4,573.52	-51,174.43
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	350.00	718,332.90
	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		-4,223.52	-2,113,983.38
	TOTAL LIABILITIES + FUND BALANCE		-4,223.52	-2,113,983.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	28,290.48	13,077,255.91
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	22,330.95	10,063,540.65
	DCF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			50,621.43	23,140,796.56
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	-50,621.43	-483,920.94
	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			-50,621.43	-23,140,796.56
TOTAL LIABILITIES + FUND BALANCE			-50,621.43	-23,140,796.56

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-934.44	243,981.20
ERP-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-934.44	243,981.20
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	-528.83	-14,958.52
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	1,463.27	7,779,845.43
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	934.44	-243,981.20
TOTAL LIABILITIES + FUND BALANCE		934.44	-243,981.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-9,608,650.40	113,813,887.25
	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	119,057.50	50,173,135.86
	GFF-0000-111105-000-0000-000-0000-			
GF000028	113101	ILR - DUE FROM SCHOOLS	20,200.00	20,200.00
	GFF-0000-113101-006-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.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	.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	-695.23	92,994.36
	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	7,000.00	8,096.22
	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			-9,463,088.13	164,865,035.59
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	136,130.46	412,049.71
	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

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	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	240208 DT/DF SCA ALLOCATION	-2,750.00	-2,750.00	
	GFF-0000-240208-000-0000-0000-000-0000-			
GFF	249900 CREDIT CARD PAYABLE	16,389.66	83,405.00	
	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	149,770.12	9,392,876.88	
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	1,283,008.05	3,586,364.13	
	GFF-0000-393000-000-0000-0000-000-0000-			
GFF	394000 REVENUE CONTROL	-33,948,862.91	-381,376,483.24	
	GFF-0000-394000-000-0000-0000-000-0000-			
GFF	395000 EXPENDITURE CONTROL	43,262,180.92	355,694,589.00	
	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	-565,647.00	-518,047,383.19	
	GFF-0000-397000-000-0000-0000-000-0000-			
GFF	398000 BUDGETARY FUND BAL-UNRESERVED	565,647.00	12,518,230.19	
	GFF-0000-398000-000-0000-0000-000-0000-			
GFF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-1,283,008.05	-3,586,364.13	
	GFF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	9,313,318.01	-174,257,912.47	
	TOTAL LIABILITIES + FUND BALANCE	9,463,088.13	-164,865,035.59	

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	2,033,986.55	4,666,153.27
		HLI-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	2,033,986.55	4,666,153.27
LIABILITIES				
	HLI	240146 DT/DF PAYROLL	-69.00	.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	-4,476,067.43
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,534,715.07	-83,266,612.98
		HLI-0000-394000-000-0000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	7,500,797.52	83,076,527.14
		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	-2,033,917.55	-190,085.84
		TOTAL LIABILITIES + FUND BALANCE	-2,033,986.55	-4,666,153.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	2,721.01	1,245,987.29
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		2,721.01	1,245,987.29
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	-2,721.01	-1,329,299.75
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	.00	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		-2,721.01	-1,245,987.29
TOTAL LIABILITIES + FUND BALANCE		-2,721.01	-1,245,987.29

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	585,072.16	6,210,291.07
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	13,617.08	5,019,977.19
	PWF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			598,689.24	11,230,268.26
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-11,578,194.30
	PWF-0000-377000-000-0000-0000-000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	69,705.50	170,396.80
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-693,302.00	-2,269,149.02
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	94,612.76	2,617,075.06
	PWF-0000-395000-000-0000-0000-000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	.00	2,350,300.00
	PWF-0000-396000-000-0000-0000-000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	.00	-3,850,000.00
	PWF-0000-397000-000-0000-0000-000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,499,700.00
	PWF-0000-398000-000-0000-0000-000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-69,705.50	-170,396.80
	PWF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			-598,689.24	-11,230,268.26
TOTAL LIABILITIES + FUND BALANCE			-598,689.24	-11,230,268.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	-89,779.43	3,703,233.34
	RMF-0000-110101-000-0000-000-0000-			
	TOTAL ASSETS		-89,779.43	3,703,233.34
LIABILITIES				
RMF	249902	CLAIMS LIABILITY	.00	-1,465,394.00
	RMF-0000-249902-000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-1,465,394.00
FUND BALANCE				
RMF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-892,422.12
	RMF-0000-377000-000-0000-000-0000-			
RMF	393000	ENCUMBRANCES CONTROL	.00	800.00
	RMF-0000-393000-000-0000-000-0000-			
RMF	394000	REVENUE CONTROL	-25,703.62	-5,242,816.67
	RMF-0000-394000-000-0000-000-0000-			
RMF	395000	EXPENDITURE CONTROL	115,483.05	3,897,399.45
	RMF-0000-395000-000-0000-000-0000-			
RMF	397000	APPROPRIATIONS CONTROL	.00	-9,700,000.00
	RMF-0000-397000-000-0000-000-0000-			
RMF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	9,700,000.00
	RMF-0000-398000-000-0000-000-0000-			
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-800.00
	RMF-0000-399000-000-0000-000-0000-			
	TOTAL FUND BALANCE		89,779.43	-2,237,839.34
	TOTAL LIABILITIES + FUND BALANCE		89,779.43	-3,703,233.34

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-331,685.79	437,232.66
SCA-0000-110101-000-0000-0000-0000-			
TOTAL ASSETS		-331,685.79	437,232.66
LIABILITIES			
SC000020 240101	DT/DF GENERAL FUND	2,750.00	2,750.00
SCA-0000-240101-000-0000-0000-0000-			
TOTAL LIABILITIES		2,750.00	2,750.00
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-0000-			
SC000020 394000	REVENUE CONTROL	-1,508.23	-1,135,009.65
SCA-0000-394000-000-0000-0000-0000-			
SC000020 395000	EXPENDITURE CONTROL	330,444.02	739,769.15
SCA-0000-395000-000-0000-0000-0000-			
SC000020 396000	ESTIMATED REVENUE CONTROL	.00	1,131,640.00
SCA-0000-396000-000-0000-0000-0000-			
SC000020 397000	APPROPRIATIONS CONTROL	.00	-1,116,640.00
SCA-0000-397000-000-0000-0000-0000-			
SC000020 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-15,000.00
SCA-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE		328,935.79	-439,982.66
TOTAL LIABILITIES + FUND BALANCE		331,685.79	-437,232.66

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: SCF SWE CAMERA PURCHASE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000010 110101	EQUITY IN POOLED CASH	757.57	465,716.48
	SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		757.57	465,716.48
FUND BALANCE				
	SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
	SCF-0000-377000-000-0000-0000-000-0000-			
	SC000010 393000	ENCUMBRANCES CONTROL	19,210.00	22,010.00
	SCF-0000-393000-000-0000-0000-000-0000-			
	SC000010 394000	REVENUE CONTROL	-1,007.57	-10,312.10
	SCF-0000-394000-000-0000-0000-000-0000-			
	SC000010 395000	EXPENDITURE CONTROL	250.00	9,900.00
	SCF-0000-395000-000-0000-0000-000-0000-			
	SC000010 396000	ESTIMATED REVENUE CONTROL	.00	15,000.00
	SCF-0000-396000-000-0000-0000-000-0000-			
	SC000010 397000	APPROPRIATIONS CONTROL	.00	-475,000.00
	SCF-0000-397000-000-0000-0000-000-0000-			
	SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	460,000.00
	SCF-0000-398000-000-0000-0000-000-0000-			
	SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-19,210.00	-22,010.00
	SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-757.57	-465,716.48
	TOTAL LIABILITIES + FUND BALANCE		-757.57	-465,716.48

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	294.09	135,941.18
SCM-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		294.09	135,941.18
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-294.09	-68,531.30
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		-294.09	-135,941.18
TOTAL LIABILITIES + FUND BALANCE		-294.09	-135,941.18

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-870.85	103,644.31
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-417.44	104,469.23
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	1,150.10	3,315.02
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-734.44	27,195.27
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	1,398.86	193,544.46
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	5,041.51	260,388.23
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	-2,883.86	32,889.29
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	2,817.83	137,901.87
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	433.34	8,384.68
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	6,957.78	151,439.36
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	656.85	41,723.21
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-12,521.62	162,482.69
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	27,528.44	418,493.20
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	1,647.53	32,656.86
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-3,311.06	89,041.30
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	5,858.29	13,742.37
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	-1,459.90	139,158.38
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	1,053.78	94,487.39
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	-4,775.72	110,538.38
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-2,170.12	102,046.45
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	-4,910.87	97,390.51
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	68,843.72	671,151.19
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-292.60	242,777.39
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-2,912.16	138,651.35
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	18,859.16	411,698.14
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	2,149.57	200,201.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: SFA SCHOOL ACTIVITY FUNDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
SFA-0000-101000-027-0000-0000-000-0000-SF002016 101000 SFA -CASH CHECKING	-1,335.65	161,567.11
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	6,716.61	373,384.98
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-48,311.88	425,356.11
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-3,766.17	42,863.56
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-1,100.41	112,780.74
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-1,847.98	151,969.13
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	778.30	51,740.30
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-81,795.75	349,676.77
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	11,901.71	75,644.07
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	-2,156.73	211,260.78
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	871.92	62,028.95
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	-3,457.38	272,036.98
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	1,469.13	65,421.44
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-1,311.97	88,053.93
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	506.06	27,250.03
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-21,908.09	90,667.86
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	42,665.00	214,574.19
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-5,090.81	138,159.03
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-1,026.39	104,376.99
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-580.47	79,638.92
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-5,214.31	166,050.25
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-1,294.37	242,723.83
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	3,785.09	105,631.88
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-1,870.92	202,376.30
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-269.40	144,317.21
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	5,573.97	116,358.76
	SFA-0000-101000-108-0000-0000-0000-0000-			
SF001030	101000	SFA -CASH CHECKING	-3,456.54	225,975.88
	SFA-0000-101000-110-0000-0000-0000-0000-			
SF001020	101000	SFA -CASH CHECKING	384.48	60,633.29
	SFA-0000-101000-111-0000-0000-0000-0000-			
SF001060	101000	SFA -CASH CHECKING	-5,770.55	630,587.32
	SFA-0000-101000-118-0000-0000-0000-0000-			
SF000002	102000	SFA CASH SAVINGS	183.72	84,926.22
	SFA-0000-102000-002-0000-0000-0000-0000-			
SF003008	102000	SFA CASH SAVINGS	428.71	198,165.85
	SFA-0000-102000-034-0000-0000-0000-0000-			
SF004012	102000	SFA CASH SAVINGS	8.59	101,139.18
	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			-9,156.36	9,661,749.57
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
	SFA-0000-240101-000-0000-0000-0000-0000-			
SFA	242101	SFA ACCOUNTS PAYABLE	7,111.02	8,977.83
	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	51,399.95
	SFA-0000-299999-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			7,111.02	-846,625.27
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-7,989,588.04
	SFA-0000-377000-000-0000-0000-0000-0000-			
SFA	394000	REVENUE CONTROL	-1,174,263.21	-8,009,084.71
	SFA-0000-394000-000-0000-0000-0000-0000-			
SFA	395000	EXPENDITURE CONTROL	1,176,308.55	7,183,548.45
	SFA-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			2,045.34	-8,815,124.30
TOTAL LIABILITIES + FUND BALANCE			9,156.36	-9,661,749.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	-764,544.92	18,559,359.02
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	35,015.01	15,078,787.41
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		-729,529.91	33,638,146.43
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-1,046,165.09	-42,017,992.01
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	1,775,695.00	38,185,265.80
	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		729,529.91	-33,638,146.43
	TOTAL LIABILITIES + FUND BALANCE		729,529.91	-33,638,146.43

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	678,763.20	2,168,772.10
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	21,158.61	1,755,281.98
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			699,921.81	4,692,701.31
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-136,130.46	-412,049.71
SLF	0000-240101-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	-1,230.27	-256,503.05
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			-137,360.73	-668,552.76
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	100,901.60	160,505.17
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-2,914,971.28	-20,488,512.13
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	2,352,410.20	17,338,420.27
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	-100,901.60	-160,505.17
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			-562,561.08	-4,024,148.55
TOTAL LIABILITIES + FUND BALANCE			-699,921.81	-4,692,701.31

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	1,402,766.09	6,023,941.65
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	1,402,766.09	6,023,941.65
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	-2,120,581.89	-11,300,326.55
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	717,815.80	6,529,999.40
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	-1,402,766.09	-6,023,941.65
TOTAL LIABILITIES + FUND BALANCE		-1,402,766.09	-6,023,941.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	11,638.32	220,690.72
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	11,638.32	220,690.72
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	90,033.65	90,033.65
		VEF-0000-393000-000-0000-0000-0000-0000-		
	VEF	394000 REVENUE CONTROL	-27,154.00	-172,406.00
		VEF-0000-394000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	15,515.68	187,921.58
		VEF-0000-395000-000-0000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	116,921.00	528,443.00
		VEF-0000-396000-000-0000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	-116,921.00	-528,443.00
		VEF-0000-397000-000-0000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-90,033.65	-90,033.65
		VEF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	-11,638.32	15,515.58
		TOTAL LIABILITIES + FUND BALANCE	-11,638.32	-220,690.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 9

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	115,686.02	3,371,627.80
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			115,686.02	7,171,627.80
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	-174,931.88	-1,747,403.47
WCF	0000-394000-000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	59,245.86	1,921,106.74
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			-115,686.02	-674,151.61
TOTAL LIABILITIES + FUND BALANCE			-115,686.02	-7,171,627.80

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