

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-493,282.96	-70,582.20
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-493,282.96	-70,582.20
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-1,488,935.37
	300-0000-240101-000-0000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	2,808.00	2,808.00
	300-0000-242100-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	2,808.00	-1,486,127.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	-545,556.95	1,159,529.66
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-1,133,652.00	-7,792,838.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	1,624,126.96	9,349,547.57
	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	545,556.95	-1,159,529.66
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	490,474.96	1,556,709.57
		TOTAL LIABILITIES + FUND BALANCE	493,282.96	70,582.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	21.17	316,820.09
	400-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	21.17	316,820.09
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-396,622.37
	400-0000-240101-000-0000-0000-0000-			
400	242100	ACCOUNTS PAYABLE	1,065.00	1,065.00
	400-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	1,065.00	-395,557.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-4,224.51	38,918.90
	400-0000-393000-000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-84,907.00	-738,736.00
	400-0000-394000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	83,820.83	817,473.28
	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	4,224.51	-38,918.90
	400-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-1,086.17	78,737.28
		TOTAL LIABILITIES + FUND BALANCE	-21.17	-316,820.09

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-3,290.16	98,777.97
	425-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-3,290.16	98,777.97
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
425	242100	ACCOUNTS PAYABLE	603.08	603.08
	425-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	603.08	-113,495.46
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	-4,508.35	50,422.40
	425-0000-393000-000-0000-0000-0000-			
425	394000	REVENUE CONTROL	-8,309.00	-72,593.00
	425-0000-394000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	10,996.08	87,310.49
	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	4,508.35	-50,422.40
	425-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	2,687.08	14,717.49
		TOTAL LIABILITIES + FUND BALANCE	3,290.16	-98,777.97

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	48,688.42	91,303.69
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	48,688.42	91,303.69
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-190,000.40
	450-0000-240101-000-0000-0000-0000-			
450	242100	ACCOUNTS PAYABLE	808.05	808.05
	450-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	808.05	-189,192.35
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	55,299.21	283,916.80
	450-0000-393000-000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-156,771.00	-777,207.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	107,274.53	875,095.66
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,448,148.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,448,148.00
	450-0000-397000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-55,299.21	-283,916.80
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-49,496.47	97,888.66
		TOTAL LIABILITIES + FUND BALANCE	-48,688.42	-91,303.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	510.46	651,536.94
	500-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	510.46	651,536.94
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,408,152.25
	500-0000-240101-000-0000-0000-0000-			
500	242100	ACCOUNTS PAYABLE	206.62	206.62
	500-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	206.62	-1,407,945.63
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	12,238.25	331,901.13
	500-0000-393000-000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-805,342.00	-7,536,655.00
	500-0000-394000-000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	804,624.92	8,293,063.69
	500-0000-395000-000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	12,779,061.00
	500-0000-396000-000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-12,779,061.00
	500-0000-397000-000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-12,238.25	-331,901.13
	500-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-717.08	756,408.69
		TOTAL LIABILITIES + FUND BALANCE	-510.46	-651,536.94

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	5,288.28	67,472.94
	520-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		5,288.28	67,472.94
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	-10,056.85	3,878.18
	520-0000-393000-000-0000-0000-000-0000-			
520	394000	REVENUE CONTROL	-45,942.00	-275,701.00
	520-0000-394000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	40,653.72	313,604.18
	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	10,056.85	-3,878.18
	520-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-5,288.28	37,903.18
	TOTAL LIABILITIES + FUND BALANCE		-5,288.28	-67,472.94

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-12,362.91	318,469.62
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-12,362.91	318,469.62
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	22,157.79	24,962.79
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-32,804.00	-260,617.85
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	45,166.91	303,522.09
	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	-22,157.79	-24,962.79
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	12,362.91	-15,465.31
		TOTAL LIABILITIES + FUND BALANCE	12,362.91	-318,469.62

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	4,032,575.35	4,025,168.98
	700-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		4,032,575.35	4,025,168.98
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	-23,353.18	105,202.89
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-4,775,229.69	-23,001,500.93
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	742,654.34	19,931,102.89
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	55,290.69	11,846,056.69
	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	-55,290.69	1,001,737.54
	700-0000-398000-000-0000-0000-000-0000-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	23,353.18	-105,202.89
	700-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-4,032,575.35	-4,025,168.98
	TOTAL LIABILITIES + FUND BALANCE		-4,032,575.35	-4,025,168.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-48,161.03	85,252.28
	800-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-48,161.03	85,252.28
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	1,602.48	5,093.39
	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	48,161.03	265,281.49
	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	-1,602.48	-5,093.39
	800-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		48,161.03	114,747.72
	TOTAL LIABILITIES + FUND BALANCE		48,161.03	-85,252.28

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	-85,008.11	1,760,717.79
	900-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-85,008.11	1,760,717.79
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	-13,846.70	203,103.79
	900-0000-393000-000-0000-0000-0000-0000-			
900	394000	REVENUE CONTROL	-244,208.01	-2,367,429.63
	900-0000-394000-000-0000-0000-0000-0000-			
900	395000	EXPENDITURE CONTROL	329,216.12	1,326,258.55
	900-0000-395000-000-0000-0000-0000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	1,300,872.00
	900-0000-396000-000-0000-0000-0000-0000-			
900	397000	APPROPRIATIONS CONTROL	.00	-2,021,549.39
	900-0000-397000-000-0000-0000-0000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	720,677.39
	900-0000-398000-000-0000-0000-0000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	13,846.70	-203,103.79
	900-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	85,008.11	-1,761,848.47
		TOTAL LIABILITIES + FUND BALANCE	85,008.11	-1,760,717.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	3,393,358.62	7,514,008.93
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-14,537.16	2,099,446.22
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	27,436.28	13,104,692.19
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-9,147,547.09	104,664,426.00
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	1,474,186.60	6,140,339.87
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-15,262.73	7,572,830.62
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-317,276.69	5,893,014.38
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-488,053.73	3,215,179.61
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	387.46	1,344.54
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	387.46	1,344.54
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	-1,900,546.11	268,225.99
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	574,888.38	19,134,247.40
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	139,352.44	3,510,980.24
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	-8,022.01	6,957,598.32
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-16,576.35	96,235.22
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-648,208.34	5,375,733.31
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	2,614.10	1,248,601.39
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-157,999.81	1,824,246.40
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	977.08	466,693.56
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	-2,349.23	241,631.97
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-280,406.87	15,209,764.01
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	6,055.41	2,892,311.45
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-322,149.77	115,082.89
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-477,928.83	14,668,461.60
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	285.21	136,226.39
APP	0000-110166-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		-8,176,935.68	222,352,667.04
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		9,146,772.17	-104,667,115.08
APP	APP-0000-240101-000-0000-0000-0000-0000-			
APP	240129 DT/DF CONST ROOF		14,537.16	-2,099,446.22
APP	APP-0000-240129-000-0000-0000-0000-0000-			
APP	240131 DT/DF DISAST RELIEF		-27,436.28	-13,104,692.19
APP	APP-0000-240131-000-0000-0000-0000-0000-			
APP	240136 DT/DF HEALTH LIFE		-1,474,186.60	-6,140,339.87
APP	APP-0000-240136-000-0000-0000-0000-0000-			
APP	240147 DT/DF PARISHWIDE		317,276.69	-5,893,014.38
APP	APP-0000-240147-000-0000-0000-0000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		488,053.73	-3,215,179.61
APP	APP-0000-240148-000-0000-0000-0000-0000-			
APP	240151 DT/DF SINKING FUND		-574,888.38	-19,134,247.40
APP	APP-0000-240151-000-0000-0000-0000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		1,900,546.11	-268,225.99
APP	APP-0000-240152-000-0000-0000-0000-0000-			
APP	240158 DT/DF VOC EDUCATION		51,619.89	-169,070.83
APP	APP-0000-240158-000-0000-0000-0000-0000-			
APP	240159 DT/DF WORKMENS COMP		-139,352.44	-3,510,980.24
APP	APP-0000-240159-000-0000-0000-0000-0000-			
APP	240161 DT/DF ESSA TITLE I		493,282.96	70,582.20
APP	APP-0000-240161-000-0000-0000-0000-0000-			
APP	240163 DT/DF ESSA TITLE II		-21.17	-316,820.09
APP	APP-0000-240163-000-0000-0000-0000-0000-			
APP	240164 DT/DF ESSA TITLE III		3,290.16	-98,777.97
APP	APP-0000-240164-000-0000-0000-0000-0000-			
APP	240165 DT/DF ESSA TITLE IV		-48,688.42	-91,303.69
APP	APP-0000-240165-000-0000-0000-0000-0000-			
APP	240168 DT/DF SWE IDEA B		-510.46	-651,536.94
APP	APP-0000-240168-000-0000-0000-0000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		-5,288.28	-67,472.94
APP	APP-0000-240170-000-0000-0000-0000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		12,362.91	-318,469.62
APP	APP-0000-240172-000-0000-0000-0000-0000-			
APP	240173 DT/DF 8G		48,161.03	-85,252.28
APP	APP-0000-240173-000-0000-0000-0000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		-4,032,575.35	-4,025,168.98
APP	APP-0000-240174-000-0000-0000-0000-0000-			
APP	240175 DT/DF LOCAL FUNDS		85,008.11	-1,760,717.79
APP	APP-0000-240175-000-0000-0000-0000-0000-			
APP	240193 DT/DF BPO		8,022.01	-6,957,598.32
APP	APP-0000-240193-000-0000-0000-0000-0000-			
APP	240194 DT/DF C32		16,576.35	-96,235.22
APP	APP-0000-240194-000-0000-0000-0000-0000-			
APP	240196 DT/DF SSF		648,208.34	-5,375,733.31
APP	APP-0000-240196-000-0000-0000-0000-0000-			
APP	240198 DT/DF LSF		-2,614.10	-1,248,601.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

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	157,999.81	-1,824,246.40	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	2,349.23	-241,631.97	
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204 SCF DT/DF	-977.08	-466,693.56	
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206 DT/DF C39	280,406.87	-15,209,764.01	
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207 DT/DF 2024 LIMITD REVENUE BOND	-6,055.41	-2,892,311.45	
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208 DT/DF SCA ALLOCATION	322,149.77	-115,082.89	
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209 DT/DF C41 CONST BONDS	477,928.83	-14,668,461.60	
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210 DT/DF SCM FUND	-285.21	-136,226.39	
APP-0000-240210-000-0000-0000-000-0000-			
APP 247102 SCHOOL RETIREMENT PYBLE	-19,010.13	-842,059.11	
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104 ORP RTMT PAYABLE	-812.97	-12,967.10	
APP-0000-247104-000-0000-0000-000-0000-			
APP 247107 HUMANA DENTAL HIGH OPTION	-14.59	.00	
APP-0000-247107-000-0000-0000-000-0000-			
APP 247109 MEDICARE TAX PAYABLE	-39.08	-39.08	
APP-0000-247109-000-0000-0000-000-0000-			
APP 247111 FEDERAL INCOME TAX WTHHLD	-79.45	-79.45	
APP-0000-247111-000-0000-0000-000-0000-			
APP 247113 STATE INCOME TAX WTHHLD	1,535.63	-270,696.49	
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114 TEACHERS RETIREMENT W/H	646.25	-6,426,201.25	
APP-0000-247114-000-0000-0000-000-0000-			
APP 247122 GARNISHMENTS	33,015.09	-498.04	
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	-8.89	.00	
APP-0000-247127-000-0000-0000-000-0000-			
APP 247179 TEXAS LIFE INSURANCE	-42.01	.00	
APP-0000-247179-000-0000-0000-000-0000-			
APP 247181 AM FIDELITY - LTC	77.00	.00	
APP-0000-247181-000-0000-0000-000-0000-			
APP 247195 LIFE INSURANCE PAYABLE	-1.00	.00	
APP-0000-247195-000-0000-0000-000-0000-			
APP 247205 AFA STD	-3.12	.00	
APP-0000-247205-000-0000-0000-000-0000-			
TOTAL LIABILITIES	8,176,935.68	-222,352,667.04	
TOTAL LIABILITIES + FUND BALANCE	8,176,935.68	-222,352,667.04	

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	-8,022.01	6,957,598.32
BPO-0000-110101-000-0000-0000-0000-0000-			
BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	15,407.55	5,067,711.00
BPO-0000-111105-000-0000-0000-0000-0000-			
TOTAL ASSETS		7,385.54	12,025,309.32
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-11,948,109.51
BPO-0000-377000-000-0000-0000-0000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	23,570.00	33,483.00
BPO-0000-393000-000-0000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-29,998.27	-324,315.74
BPO-0000-394000-000-0000-0000-0000-0000-			
BP000010 395000	EXPENDITURE CONTROL	22,612.73	247,115.93
BPO-0000-395000-000-0000-0000-0000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	409,000.00
BPO-0000-396000-000-0000-0000-0000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-2,092,000.00
BPO-0000-397000-000-0000-0000-0000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,683,000.00
BPO-0000-398000-000-0000-0000-0000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-23,570.00	-33,483.00
BPO-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		-7,385.54	-12,025,309.32
TOTAL LIABILITIES + FUND BALANCE		-7,385.54	-12,025,309.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: C32 C32 CONSTRUCTION BOND 2017			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C3000030 110101	EQUITY IN POOLED CASH	-16,576.35	96,235.22
	C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-16,576.35	96,235.22
FUND BALANCE				
	C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
	C32-0000-377000-000-0000-0000-000-0000-			
	C3000030 393000	ENCUMBRANCES CONTROL	-16,790.00	94,040.00
	C32-0000-393000-000-0000-0000-000-0000-			
	C3000030 394000	REVENUE CONTROL	-213.65	-9,414.62
	C32-0000-394000-000-0000-0000-000-0000-			
	C3000030 395000	EXPENDITURE CONTROL	16,790.00	566,390.21
	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	16,790.00	-94,040.00
	C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		16,576.35	-96,235.22
	TOTAL LIABILITIES + FUND BALANCE		16,576.35	-96,235.22

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-280,406.87	15,209,764.01
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		15,435.86	5,036,703.60
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-264,971.01	20,246,467.61
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		8,752.72	183,480.06
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-47,560.25	-592,845.36
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		312,531.26	3,007,929.33
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		-8,752.72	-183,480.06
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			264,971.01	-20,246,467.61
TOTAL LIABILITIES + FUND BALANCE			264,971.01	-20,246,467.61

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	6,055.41	2,892,311.45
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	6,055.41	2,892,311.45
FUND BALANCE			
C4000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,830,530.84
C40-0000-377000-000-0000-0000-000-0000-			
C4000010 393000	ENCUMBRANCES CONTROL	.00	2,470,000.00
C40-0000-393000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	-6,055.41	-104,280.61
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 395000	EXPENDITURE CONTROL	.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	.00	-2,470,000.00
C40-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-6,055.41	-2,892,311.45
TOTAL LIABILITIES + FUND BALANCE		-6,055.41	-2,892,311.45

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: C41 2025 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C4000020 110101	EQUITY IN POOLED CASH		-477,928.83	14,668,461.60
C41-0000-110101-000-0000-0000-0000-				
C4000020 111105	INVESTMENT HANCOCK WHITNEY		28,485.96	10,051,931.53
C41-0000-111105-000-0000-0000-0000-				
TOTAL ASSETS			-449,442.87	24,720,393.13
FUND BALANCE				
C4000020 393000	ENCUMBRANCES CONTROL		-7,400.00	1,196,315.00
C41-0000-393000-000-0000-0000-0000-				
C4000020 394000	REVENUE CONTROL		-59,567.52	-26,750,884.98
C41-0000-394000-000-0000-0000-0000-				
C4000020 395000	EXPENDITURE CONTROL		509,010.39	2,030,491.85
C41-0000-395000-000-0000-0000-0000-				
C4000020 396000	ESTIMATED REVENUE CONTROL		.00	26,725,250.00
C41-0000-396000-000-0000-0000-0000-				
C4000020 397000	APPROPRIATIONS CONTROL		-2,500,000.00	-8,722,640.00
C41-0000-397000-000-0000-0000-0000-				
C4000020 398000	BUDGETARY FUND BAL-UNRESERVED		2,500,000.00	-18,002,610.00
C41-0000-398000-000-0000-0000-0000-				
C4000020 399000	BUDGET FND BAL-RSRV FOR ENCUMB		7,400.00	-1,196,315.00
C41-0000-399000-000-0000-0000-0000-				
TOTAL FUND BALANCE			449,442.87	-24,720,393.13
TOTAL LIABILITIES + FUND BALANCE			449,442.87	-24,720,393.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	.00	24,139,024.12
CAF-0000-121100-000-0000-0000-000-0000-				
CAF	122100	SITE IMPROVEMENTS	.00	57,508,871.97
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	.00	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	8,005.03	63,160,980.18
CAF-0000-124100-000-0000-0000-000-0000-				
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	39,548.00	-36,194,073.09
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			47,553.03	652,416,802.83
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-47,553.03	-652,416,802.83
CAF-0000-371100-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-47,553.03	-652,416,802.83
TOTAL LIABILITIES + FUND BALANCE			-47,553.03	-652,416,802.83

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: CDF CAREER DEVELOPMENT FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	CD000010 110101	EQUITY IN POOLED CASH	-157,999.81	1,824,246.40
	CDF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-157,999.81	1,824,246.40
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	-77,325.96	29,340.20
	CDF-0000-393000-000-0000-0000-000-0000-			
	CD000010 394000	REVENUE CONTROL	-3,998.09	-1,444,451.68
	CDF-0000-394000-000-0000-0000-000-0000-			
	CD000010 395000	EXPENDITURE CONTROL	161,997.90	972,011.84
	CDF-0000-395000-000-0000-0000-000-0000-			
	CD000010 396000	ESTIMATED REVENUE CONTROL	.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	.00	819,143.00
	CDF-0000-398000-000-0000-0000-000-0000-			
	CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	77,325.96	-29,340.20
	CDF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		157,999.81	-1,824,246.40
	TOTAL LIABILITIES + FUND BALANCE		157,999.81	-1,824,246.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-14,537.16	2,099,446.22
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-14,537.16	2,099,446.22
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	1,366.00	-69,015.67
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-4,433.84	-55,608.27
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	18,971.00	737,303.90
	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	-1,366.00	69,015.67
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		14,537.16	-2,099,446.22
	TOTAL LIABILITIES + FUND BALANCE		14,537.16	-2,099,446.22

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	27,436.28	13,104,692.19
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	29,649.15	10,093,189.80
	DCF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			57,085.43	23,197,881.99
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-57,085.43	-541,006.37
	DCF-0000-394000-000-0000-0000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	.00	599,500.00
	DCF-0000-396000-000-0000-0000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-599,500.00
	DCF-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-57,085.43	-23,197,881.99
TOTAL LIABILITIES + FUND BALANCE			-57,085.43	-23,197,881.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-2,349.23	241,631.97
ERP-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-2,349.23	241,631.97
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	-509.77	-15,468.29
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	2,859.00	7,782,704.43
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	2,349.23	-241,631.97
TOTAL LIABILITIES + FUND BALANCE		2,349.23	-241,631.97

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-9,146,772.17	104,667,115.08
	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	153,040.48	50,326,176.34
	GFF-0000-111105-000-0000-000-0000-			
GF000028	113101	ILR - DUE FROM SCHOOLS	.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	.00	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	.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		-8,993,731.69	155,871,303.90
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	135,397.62	547,447.33
	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 10

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240165-000-0000-0000-000-0000-240168 DT/DF SWE IDEA B	.00	1,408,152.25
GFF	GFF-0000-240168-000-0000-0000-000-0000-240170 DT/DF SWE PRESCHOOL	.00	105,376.12
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	.00	303,004.31
GFF	GFF-0000-240172-000-0000-0000-000-0000-240173 DT/DF 8G	.00	200,000.00
GFF	GFF-0000-240173-000-0000-0000-000-0000-240175 DT/DF LOCAL FUNDS	.00	-1,130.68
GFF	GFF-0000-240175-000-0000-0000-000-0000-240208 DT/DF SCA ALLOCATION	2,750.00	.00
GFF	GFF-0000-240208-000-0000-0000-000-0000-242100 ACCOUNTS PAYABLE	109,476.89	109,476.89
GFF	GFF-0000-242100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	13,660.19	97,065.19
GFF	GFF-0000-249900-000-0000-0000-000-0000-249904 DUE TO ORG FUNDRAISERS	.00	-2,607.00
	GFF-0000-249904-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	261,284.70	9,654,161.58
FUND BALANCE			
GFF	GFF-0000-375300-000-0000-0000-000-0000-375300 RESERVE FOR ENCUMBRANCES	.00	13,758.81
GFF	GFF-0000-377000-000-0000-0000-000-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-148,589,777.04
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	1,746,419.86	5,332,783.99
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-31,592,103.06	-412,968,586.30
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	40,324,550.05	396,019,139.05
GFF	GFF-0000-395000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	.00	505,529,153.00
GFF	GFF-0000-396000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	-148,290.69	-518,195,673.88
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	148,290.69	12,666,520.88
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-1,746,419.86	-5,332,783.99
	GFF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	8,732,446.99	-165,525,465.48
	TOTAL LIABILITIES + FUND BALANCE	8,993,731.69	-155,871,303.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	1,474,186.60	6,140,339.87
		HLI-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	1,474,186.60	6,140,339.87
LIABILITIES				
	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	.00	-4,476,067.43
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,547,450.43	-92,814,063.41
		HLI-0000-394000-000-0000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	8,073,263.83	91,149,790.97
		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	-1,474,186.60	-1,664,272.44
		TOTAL LIABILITIES + FUND BALANCE	-1,474,186.60	-6,140,339.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	2,614.10	1,248,601.39
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		2,614.10	1,248,601.39
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	-2,614.10	-1,331,913.85
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		-2,614.10	-1,248,601.39
TOTAL LIABILITIES + FUND BALANCE		-2,614.10	-1,248,601.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-317,276.69	5,893,014.38
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	15,446.24	5,035,423.43
	PWF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			-301,830.45	10,928,437.81
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	56,026.00	226,422.80
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-28,083.42	-2,297,232.44
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	329,913.87	2,946,988.93
	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	-56,026.00	-226,422.80
	PWF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			301,830.45	-10,928,437.81
TOTAL LIABILITIES + FUND BALANCE			301,830.45	-10,928,437.81

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-488,053.73	3,215,179.61
		RMF-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-488,053.73	3,215,179.61
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	-26,221.77	-5,269,038.44
		RMF-0000-394000-000-0000-0000-000-0000-		
	RMF	395000 EXPENDITURE CONTROL	514,275.50	4,411,674.95
		RMF-0000-395000-000-0000-0000-000-0000-		
	RMF	397000 APPROPRIATIONS CONTROL	-750,000.00	-10,450,000.00
		RMF-0000-397000-000-0000-0000-000-0000-		
	RMF	398000 BUDGETARY FUND BAL-UNRESERVED	750,000.00	10,450,000.00
		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	488,053.73	-1,749,785.61
		TOTAL LIABILITIES + FUND BALANCE	488,053.73	-3,215,179.61

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-322,149.77	115,082.89
SCA-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-322,149.77	115,082.89
LIABILITIES			
SC000020 240101	DT/DF GENERAL FUND	-2,750.00	.00
SCA-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES	-2,750.00	.00
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-0000-			
SC000020 394000	REVENUE CONTROL	-430.15	-1,135,439.80
SCA-0000-394000-000-0000-0000-0000-			
SC000020 395000	EXPENDITURE CONTROL	325,329.92	1,065,099.07
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	324,899.77	-115,082.89
TOTAL LIABILITIES + FUND BALANCE		322,149.77	-115,082.89

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: SCF SWE CAMERA PURCHASE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000010 110101	EQUITY IN POOLED CASH	977.08	466,693.56
	SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		977.08	466,693.56
FUND BALANCE				
	SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
	SCF-0000-377000-000-0000-0000-000-0000-			
	SC000010 393000	ENCUMBRANCES CONTROL	.00	22,010.00
	SCF-0000-393000-000-0000-0000-000-0000-			
	SC000010 394000	REVENUE CONTROL	-977.08	-11,289.18
	SCF-0000-394000-000-0000-0000-000-0000-			
	SC000010 395000	EXPENDITURE CONTROL	.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	.00	-22,010.00
	SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-977.08	-466,693.56
	TOTAL LIABILITIES + FUND BALANCE		-977.08	-466,693.56

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	285.21	136,226.39
SCM-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		285.21	136,226.39
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-285.21	-68,816.51
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		-285.21	-136,226.39
TOTAL LIABILITIES + FUND BALANCE		-285.21	-136,226.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-671.34	102,972.97
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	10,301.63	114,770.86
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-569.29	2,745.73
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-2,421.88	24,773.39
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	11,545.22	205,089.68
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-18,278.44	242,109.79
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	5,519.34	38,408.63
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	758.18	138,660.05
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	2,166.64	10,551.32
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	6,196.90	157,636.26
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-1,515.23	40,207.98
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	1,727.79	164,210.48
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-89,234.24	329,258.96
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-3,948.55	28,708.31
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-1,866.34	87,174.96
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-3,360.38	10,381.99
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	-5,622.58	133,535.80
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	1,136.89	95,624.28
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	-598.42	109,939.96
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-7,834.95	94,211.50
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	6,256.46	103,646.97
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	-343.96	670,807.23
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	1,598.91	244,376.30
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-3,386.77	135,264.58
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	49,622.94	461,321.08
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-10,591.73	189,609.47

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

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	8,438.12	170,005.23
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000	SFA -CASH CHECKING	-7,542.91	365,842.07
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000	SFA -CASH CHECKING	14,827.06	440,183.17
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000	SFA -CASH CHECKING	5,614.09	48,477.65
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000	SFA -CASH CHECKING	9,732.68	122,513.42
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000	SFA -CASH CHECKING	-12,504.50	139,464.63
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000	SFA -CASH CHECKING	-447.71	51,292.59
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000	SFA -CASH CHECKING	-16,437.28	333,239.49
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000	SFA -CASH CHECKING	-2,627.32	73,016.75
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000	SFA -CASH CHECKING	7,946.70	219,207.48
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000	SFA -CASH CHECKING	-5,301.58	56,727.37
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000	SFA -CASH CHECKING	8,750.66	280,787.64
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000	SFA -CASH CHECKING	59.65	65,481.09
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000	SFA -CASH CHECKING	6,575.85	94,629.78
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000	SFA -CASH CHECKING	-699.70	26,550.33
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000	SFA -CASH CHECKING	-522.63	90,145.23
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000	SFA -CASH CHECKING	16,003.12	230,577.31
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000	SFA -CASH CHECKING	3,091.89	141,250.92
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000	SFA -CASH CHECKING	4,850.12	109,227.11
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000	SFA -CASH CHECKING	-326.25	79,312.67
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000	SFA -CASH CHECKING	-4,909.96	161,140.29
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000	SFA -CASH CHECKING	13,988.40	256,712.23
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000	SFA -CASH CHECKING	-6,440.97	98,736.91
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000	SFA -CASH CHECKING	-1,632.45	200,743.85
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000	SFA -CASH CHECKING	15,276.72	159,593.93
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	2,923.85	119,282.61
	SFA-0000-101000-108-0000-0000-0000-0000-			
SF001030	101000	SFA -CASH CHECKING	-16,318.16	209,657.72
	SFA-0000-101000-110-0000-0000-0000-0000-			
SF001020	101000	SFA -CASH CHECKING	-229.29	60,404.00
	SFA-0000-101000-111-0000-0000-0000-0000-			
SF001060	101000	SFA -CASH CHECKING	-19,279.75	611,307.57
	SFA-0000-101000-118-0000-0000-0000-0000-			
SF000002	102000	SFA CASH SAVINGS	178.18	85,104.40
	SFA-0000-102000-002-0000-0000-0000-0000-			
SF003008	102000	SFA CASH SAVINGS	415.75	198,581.60
	SFA-0000-102000-034-0000-0000-0000-0000-			
SF004012	102000	SFA CASH SAVINGS	8.31	101,147.49
	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			-29,952.51	9,631,343.06
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
	SFA-0000-240101-000-0000-0000-0000-0000-			
SFA	242101	SFA ACCOUNTS PAYABLE	197.74	9,175.57
	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			197.74	-846,427.53
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	-920,919.46	-8,929,924.17
	SFA-0000-394000-000-0000-0000-0000-0000-			
SFA	395000	EXPENDITURE CONTROL	950,674.23	8,134,596.68
	SFA-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			29,754.77	-8,784,915.53
TOTAL LIABILITIES + FUND BALANCE			29,952.51	-9,631,343.06

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	574,888.38	19,134,247.40
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	45,083.97	15,123,871.38
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		619,972.35	34,258,118.78
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-619,972.35	-42,637,964.36
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	.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		-619,972.35	-34,258,118.78
	TOTAL LIABILITIES + FUND BALANCE		-619,972.35	-34,258,118.78

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	-1,900,546.11	268,225.99
SLF	0000-110101-000-0000-0000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	17,397.22	1,772,679.20
SLF	0000-110135-000-0000-0000-0000-			
SLF	117101	INVENTORIES - PURCHASED	.00	354,204.50
SLF	0000-117101-000-0000-0000-0000-			
SLF	117102	INVENTORIES - COMMODITIES	.00	285,349.60
SLF	0000-117102-000-0000-0000-0000-			
SLF	117103	SLF SUPPLIES- INVENTORY	.00	129,093.13
SLF	0000-117103-000-0000-0000-0000-			
TOTAL ASSETS			-1,883,148.89	2,809,552.42
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-135,397.62	-547,447.33
SLF	0000-240101-000-0000-0000-0000-			
SLF	242100	ACCOUNTS PAYABLE	46.04	46.04
SLF	0000-242100-000-0000-0000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	7,707.22	-248,795.83
SLF	0000-249900-000-0000-0000-0000-			
TOTAL LIABILITIES			-127,644.36	-796,197.12
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
SLF	0000-377000-000-0000-0000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-53,432.51	107,072.66
SLF	0000-393000-000-0000-0000-0000-			
SLF	394000	REVENUE CONTROL	-56,456.47	-20,544,968.60
SLF	0000-394000-000-0000-0000-0000-			
SLF	395000	EXPENDITURE CONTROL	2,067,249.72	19,405,669.99
SLF	0000-395000-000-0000-0000-0000-			
SLF	396000	ESTIMATED REVENUE CONTROL	.00	27,629,665.00
SLF	0000-396000-000-0000-0000-0000-			
SLF	397000	APPROPRIATIONS CONTROL	.00	-28,164,682.00
SLF	0000-397000-000-0000-0000-0000-			
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	535,017.00
SLF	0000-398000-000-0000-0000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	53,432.51	-107,072.66
SLF	0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			2,010,793.25	-2,013,355.30
TOTAL LIABILITIES + FUND BALANCE			1,883,148.89	-2,809,552.42

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-648,208.34	5,375,733.31
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-648,208.34	5,375,733.31
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	-80,938.11	-11,381,264.66
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	729,146.45	7,259,145.85
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	648,208.34	-5,375,733.31
TOTAL LIABILITIES + FUND BALANCE		648,208.34	-5,375,733.31

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-51,619.89	169,070.83
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-51,619.89	169,070.83
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	7,925.00	97,958.65
		VEF-0000-393000-000-0000-0000-0000-0000-		
	VEF	394000 REVENUE CONTROL	-15,516.00	-187,922.00
		VEF-0000-394000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	67,135.89	255,057.47
		VEF-0000-395000-000-0000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	528,443.00
		VEF-0000-396000-000-0000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-528,443.00
		VEF-0000-397000-000-0000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-7,925.00	-97,958.65
		VEF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	51,619.89	67,135.47
		TOTAL LIABILITIES + FUND BALANCE	51,619.89	-169,070.83

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 10

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	139,352.44	3,510,980.24
	WCF-0000-110101-000-0000-0000-000-0000-			
WCF	111100	INVESTMENT - CDS	.00	3,800,000.00
	WCF-0000-111100-000-0000-0000-000-0000-			
TOTAL ASSETS			139,352.44	7,310,980.24
LIABILITIES				
WCF	240101	DT/DF GENERAL FUND	.00	-4,461,514.19
	WCF-0000-240101-000-0000-0000-000-0000-			
WCF	249901	LIAB SELF INS LOSS	.00	-2,035,962.00
	WCF-0000-249901-000-0000-0000-000-0000-			
TOTAL LIABILITIES			.00	-6,497,476.19
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-847,854.88
	WCF-0000-377000-000-0000-0000-000-0000-			
WCF	394000	REVENUE CONTROL	-174,820.73	-1,922,224.20
	WCF-0000-394000-000-0000-0000-000-0000-			
WCF	395000	EXPENDITURE CONTROL	35,468.29	1,956,575.03
	WCF-0000-395000-000-0000-0000-000-0000-			
WCF	397000	APPROPRIATIONS CONTROL	.00	-2,500,000.00
	WCF-0000-397000-000-0000-0000-000-0000-			
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,500,000.00
	WCF-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			-139,352.44	-813,504.05
TOTAL LIABILITIES + FUND BALANCE			-139,352.44	-7,310,980.24

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