

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	173,754.93	103,172.73
	300-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	173,754.93	103,172.73
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-1,488,935.37
	300-0000-240101-000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	-2,808.00	.00
	300-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	-2,808.00	-1,488,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	-694,626.39	464,903.27
	300-0000-393000-000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-1,651,814.00	-9,444,652.00
	300-0000-394000-000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	1,480,867.07	10,830,414.64
	300-0000-395000-000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	13,240,436.00
	300-0000-396000-000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-13,244,666.00
	300-0000-397000-000-0000-0000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	.00	4,230.00
	300-0000-398000-000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	694,626.39	-464,903.27
	300-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-170,946.93	1,385,762.64
		TOTAL LIABILITIES + FUND BALANCE	-173,754.93	-103,172.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-34,875.59	281,944.50
	400-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-34,875.59	281,944.50
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	.00
	400-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES		-1,065.00	-396,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	21,170.87	60,089.77
	400-0000-393000-000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-83,751.00	-822,487.00
	400-0000-394000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	119,691.59	937,164.87
	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	-21,170.87	-60,089.77
	400-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		35,940.59	114,677.87
	TOTAL LIABILITIES + FUND BALANCE		34,875.59	-281,944.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-2,330.38	96,447.59
	425-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-2,330.38	96,447.59
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
425	242100	ACCOUNTS PAYABLE	-603.08	.00
	425-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	-603.08	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	-7,667.90	42,754.50
	425-0000-393000-000-0000-0000-0000-			
425	394000	REVENUE CONTROL	-15,656.00	-88,249.00
	425-0000-394000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	18,589.46	105,899.95
	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	7,667.90	-42,754.50
	425-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	2,933.46	17,650.95
		TOTAL LIABILITIES + FUND BALANCE	2,330.38	-96,447.59

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-49,431.75	41,871.94
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-49,431.75	41,871.94
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-190,000.40
	450-0000-240101-000-0000-0000-0000-			
450	242100	ACCOUNTS PAYABLE	-808.05	.00
	450-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	-808.05	-190,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	-117,386.25	166,530.55
	450-0000-393000-000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-104,123.00	-881,330.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	154,362.80	1,029,458.46
	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	117,386.25	-166,530.55
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	50,239.80	148,128.46
		TOTAL LIABILITIES + FUND BALANCE	49,431.75	-41,871.94

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-210,950.71	440,586.23
	500-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-210,950.71	440,586.23
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	.00
	500-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	-206.62	-1,408,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-273,029.22	58,871.91
	500-0000-393000-000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-804,578.00	-8,341,233.00
	500-0000-394000-000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	1,015,735.33	9,308,799.02
	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	273,029.22	-58,871.91
	500-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	211,157.33	967,566.02
		TOTAL LIABILITIES + FUND BALANCE	210,950.71	-440,586.23

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	9,434.76	76,907.70
	520-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	9,434.76	76,907.70
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	-395.58	3,482.60
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	-40,316.00	-316,017.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	30,881.24	344,485.42
	520-0000-395000-000-0000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	501,935.00
	520-0000-396000-000-0000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-501,935.00
	520-0000-397000-000-0000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	395.58	-3,482.60
	520-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-9,434.76	28,468.42
		TOTAL LIABILITIES + FUND BALANCE	-9,434.76	-76,907.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-32,719.15	285,750.47
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-32,719.15	285,750.47
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	-23,313.34	1,649.45
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-37,322.20	-297,940.05
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	70,041.35	373,563.44
	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	23,313.34	-1,649.45
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	32,719.15	17,253.84
		TOTAL LIABILITIES + FUND BALANCE	32,719.15	-285,750.47

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-384,508.24	3,640,660.74
	700-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-384,508.24	3,640,660.74
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	-68,218.82	36,984.07
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-427,772.00	-23,429,272.93
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	812,280.24	20,743,383.13
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	2,939.00	11,848,995.69
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	-2,939.00	-12,850,733.23
	700-0000-397000-000-0000-0000-000-0000-			
700	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,001,737.54
	700-0000-398000-000-0000-0000-000-0000-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	68,218.82	-36,984.07
	700-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		384,508.24	-3,640,660.74
	TOTAL LIABILITIES + FUND BALANCE		384,508.24	-3,640,660.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	58,114.49	143,366.77
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	58,114.49	143,366.77
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
FUND BALANCE				
800	393000	ENCUMBRANCES CONTROL	-4,338.41	754.98
	800-0000-393000-000-0000-0000-000-0000-			
800	394000	REVENUE CONTROL	-99,670.79	-250,204.56
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	41,556.30	306,837.79
	800-0000-395000-000-0000-0000-000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	431,985.00
	800-0000-396000-000-0000-0000-000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-431,985.00
	800-0000-397000-000-0000-0000-000-0000-			
800	399000	BUDGET FND BAL-RSRV FOR ENCUMB	4,338.41	-754.98
	800-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-58,114.49	56,633.23
		TOTAL LIABILITIES + FUND BALANCE	-58,114.49	-143,366.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	41,903.37	1,802,621.16
	900-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	41,903.37	1,802,621.16
LIABILITIES				
900	240101	DT/DF GENERAL FUND	.00	1,130.68
	900-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	1,130.68
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-720,677.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	-65,432.22	137,671.57
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-213,914.23	-2,581,343.86
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	172,010.86	1,498,269.41
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	4,000.00	1,304,872.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	-54,000.00	-2,075,549.39
	900-0000-397000-000-0000-0000-000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	50,000.00	770,677.39
	900-0000-398000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	65,432.22	-137,671.57
	900-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-41,903.37	-1,803,751.84
		TOTAL LIABILITIES + FUND BALANCE	-41,903.37	-1,802,621.16

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-496,505.30	7,017,503.63
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	2,917.43	2,102,363.65
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	28,411.29	13,133,103.48
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-8,388,320.19	96,276,105.81
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	-1,404,434.86	4,735,905.01
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	32,659.14	7,605,489.76
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-95,124.92	5,797,889.46
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-73,015.50	3,142,164.11
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	1,701.80	3,046.34
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	1,701.80	3,046.34
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	1,073,070.51	1,341,296.50
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	299,884.45	19,434,131.85
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	169,589.09	3,680,569.33
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	4,281.34	6,961,879.66
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-89,120.62	7,114.60
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-1,958,773.37	3,416,959.94
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	2,707.00	1,251,308.39
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-53,587.84	1,770,658.56
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	-18,482.21	448,211.35
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	523.86	242,155.83
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-451,801.72	14,757,962.29
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	6,270.60	2,898,582.05
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	9,786.98	124,869.87
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-421,569.84	14,246,891.76
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	295.34	136,521.73
APP	0000-110166-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		-11,816,935.74	210,535,731.30
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		8,384,916.59	-96,282,198.49
APP	APP-0000-240101-000-0000-0000-0000-0000-			
APP	240129 DT/DF CONST ROOF		-2,917.43	-2,102,363.65
APP	APP-0000-240129-000-0000-0000-0000-0000-			
APP	240131 DT/DF DISAST RELIEF		-28,411.29	-13,133,103.48
APP	APP-0000-240131-000-0000-0000-0000-0000-			
APP	240136 DT/DF HEALTH LIFE		1,404,434.86	-4,735,905.01
APP	APP-0000-240136-000-0000-0000-0000-0000-			
APP	240147 DT/DF PARISHWIDE		95,124.92	-5,797,889.46
APP	APP-0000-240147-000-0000-0000-0000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		73,015.50	-3,142,164.11
APP	APP-0000-240148-000-0000-0000-0000-0000-			
APP	240151 DT/DF SINKING FUND		-299,884.45	-19,434,131.85
APP	APP-0000-240151-000-0000-0000-0000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		-1,073,070.51	-1,341,296.50
APP	APP-0000-240152-000-0000-0000-0000-0000-			
APP	240158 DT/DF VOC EDUCATION		64,897.03	-104,173.80
APP	APP-0000-240158-000-0000-0000-0000-0000-			
APP	240159 DT/DF WORKMENS COMP		-169,589.09	-3,680,569.33
APP	APP-0000-240159-000-0000-0000-0000-0000-			
APP	240161 DT/DF ESSA TITLE I		-173,754.93	-103,172.73
APP	APP-0000-240161-000-0000-0000-0000-0000-			
APP	240163 DT/DF ESSA TITLE II		34,875.59	-281,944.50
APP	APP-0000-240163-000-0000-0000-0000-0000-			
APP	240164 DT/DF ESSA TITLE III		2,330.38	-96,447.59
APP	APP-0000-240164-000-0000-0000-0000-0000-			
APP	240165 DT/DF ESSA TITLE IV		49,431.75	-41,871.94
APP	APP-0000-240165-000-0000-0000-0000-0000-			
APP	240168 DT/DF SWE IDEA B		210,950.71	-440,586.23
APP	APP-0000-240168-000-0000-0000-0000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		-9,434.76	-76,907.70
APP	APP-0000-240170-000-0000-0000-0000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		32,719.15	-285,750.47
APP	APP-0000-240172-000-0000-0000-0000-0000-			
APP	240173 DT/DF 8G		-58,114.49	-143,366.77
APP	APP-0000-240173-000-0000-0000-0000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		384,508.24	-3,640,660.74
APP	APP-0000-240174-000-0000-0000-0000-0000-			
APP	240175 DT/DF LOCAL FUNDS		-41,903.37	-1,802,621.16
APP	APP-0000-240175-000-0000-0000-0000-0000-			
APP	240193 DT/DF BPO		-4,281.34	-6,961,879.66
APP	APP-0000-240193-000-0000-0000-0000-0000-			
APP	240194 DT/DF C32		89,120.62	-7,114.60
APP	APP-0000-240194-000-0000-0000-0000-0000-			
APP	240196 DT/DF SSF		1,958,773.37	-3,416,959.94
APP	APP-0000-240196-000-0000-0000-0000-0000-			
APP	240198 DT/DF LSF		-2,707.00	-1,251,308.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

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	53,587.84	-1,770,658.56	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	-523.86	-242,155.83	
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204 SCF DT/DF	18,482.21	-448,211.35	
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206 DT/DF C39	451,801.72	-14,757,962.29	
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207 DT/DF 2024 LIMITD REVENUE BOND	-6,270.60	-2,898,582.05	
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208 DT/DF SCA ALLOCATION	-9,786.98	-124,869.87	
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209 DT/DF C41 CONST BONDS	421,569.84	-14,246,891.76	
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210 DT/DF SCM FUND	-295.34	-136,521.73	
APP-0000-240210-000-0000-0000-000-0000-			
APP 247102 SCHOOL RETIREMENT PYBLE	18,234.01	-823,825.10	
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104 ORP RTMT PAYABLE	242.78	-12,724.32	
APP-0000-247104-000-0000-0000-000-0000-			
APP 247109 MEDICARE TAX PAYABLE	39.08	.00	
APP-0000-247109-000-0000-0000-000-0000-			
APP 247111 FEDERAL INCOME TAX WTHHLD	79.45	.00	
APP-0000-247111-000-0000-0000-000-0000-			
APP 247113 STATE INCOME TAX WTHHLD	-1,763.60	-272,460.09	
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114 TEACHERS RETIREMENT W/H	-20,567.42	-6,446,768.67	
APP-0000-247114-000-0000-0000-000-0000-			
APP 247122 GARNISHMENTS	-28,872.99	-29,371.03	
APP-0000-247122-000-0000-0000-000-0000-			
APP 247125 LASER'S	-50.45	-20,340.55	
APP-0000-247125-000-0000-0000-000-0000-			
TOTAL LIABILITIES	11,816,935.74	-210,535,731.30	
TOTAL LIABILITIES + FUND BALANCE	11,816,935.74	-210,535,731.30	

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: BPO BP OIL SPILL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	BP000010 110101	EQUITY IN POOLED CASH	4,281.34	6,961,879.66
	BPO-0000-110101-000-0000-0000-0000-0000-			
	BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	15,763.50	5,083,474.50
	BPO-0000-111105-000-0000-0000-000-0000-			
	TOTAL ASSETS		20,044.84	12,045,354.16
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	26,721.00	60,204.00
	BPO-0000-393000-000-0000-0000-000-0000-			
	BP000010 394000	REVENUE CONTROL	-30,837.01	-355,152.75
	BPO-0000-394000-000-0000-0000-000-0000-			
	BP000010 395000	EXPENDITURE CONTROL	10,792.17	257,908.10
	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	-26,721.00	-60,204.00
	BPO-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-20,044.84	-12,045,354.16
TOTAL LIABILITIES + FUND BALANCE			-20,044.84	-12,045,354.16

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	-89,120.62	7,114.60
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-89,120.62	7,114.60
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
C32-0000-377000-000-0000-0000-0000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	-88,920.00	5,120.00
C32-0000-393000-000-0000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	-69.38	-9,484.00
C32-0000-394000-000-0000-0000-0000-0000-			
C3000030 395000	EXPENDITURE CONTROL	89,190.00	655,580.21
C32-0000-395000-000-0000-0000-0000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	30,000.00
C32-0000-396000-000-0000-0000-0000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	-2,495.22	-662,925.43
C32-0000-397000-000-0000-0000-0000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	2,495.22	632,925.43
C32-0000-398000-000-0000-0000-0000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	88,920.00	-5,120.00
C32-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE	89,120.62	-7,114.60
TOTAL LIABILITIES + FUND BALANCE		89,120.62	-7,114.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-451,801.72	14,757,962.29
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		-9,363.57	5,027,340.03
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-461,165.29	19,785,302.32
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		148,688.84	332,168.90
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-44,317.32	-637,162.68
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		505,482.61	3,513,411.94
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		-148,688.84	-332,168.90
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			461,165.29	-19,785,302.32
TOTAL LIABILITIES + FUND BALANCE			461,165.29	-19,785,302.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	6,270.60	2,898,582.05
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	6,270.60	2,898,582.05
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	-6,270.60	-110,551.21
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	-6,270.60	-2,898,582.05
	TOTAL LIABILITIES + FUND BALANCE	-6,270.60	-2,898,582.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: C41 2025 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C4000020 110101	EQUITY IN POOLED CASH		-421,569.84	14,246,891.76
C41-0000-110101-000-0000-000-0000-				
C4000020 111105	INVESTMENT HANCOCK WHITNEY		28,073.12	10,080,004.65
C41-0000-111105-000-0000-000-0000-				
TOTAL ASSETS			-393,496.72	24,326,896.41
FUND BALANCE				
C4000020 393000	ENCUMBRANCES CONTROL		214,208.44	1,410,523.44
C41-0000-393000-000-0000-000-0000-				
C4000020 394000	REVENUE CONTROL		-59,405.74	-26,810,290.72
C41-0000-394000-000-0000-000-0000-				
C4000020 395000	EXPENDITURE CONTROL		452,902.46	2,483,394.31
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		-1,000.00	-8,723,640.00
C41-0000-397000-000-0000-000-0000-				
C4000020 398000	BUDGETARY FUND BAL-UNRESERVED		1,000.00	-18,001,610.00
C41-0000-398000-000-0000-000-0000-				
C4000020 399000	BUDGET FND BAL-RSRV FOR ENCUMB		-214,208.44	-1,410,523.44
C41-0000-399000-000-0000-000-0000-				
TOTAL FUND BALANCE			393,496.72	-24,326,896.41
TOTAL LIABILITIES + FUND BALANCE			393,496.72	-24,326,896.41

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

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	158,483.48	57,667,355.45
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	2,730,899.50	1,026,368,406.14
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	370,836.88	63,531,817.06
CAF-0000-124100-000-0000-0000-000-0000-				
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.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			3,260,219.86	655,677,022.69
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-3,260,219.86	-655,677,022.69
CAF-0000-371100-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-3,260,219.86	-655,677,022.69
TOTAL LIABILITIES + FUND BALANCE			-3,260,219.86	-655,677,022.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-53,587.84	1,770,658.56
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-53,587.84	1,770,658.56
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	16,792.88	46,133.08
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-3,897.79	-1,448,349.47
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	57,485.63	1,029,497.47
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	-16,792.88	-46,133.08
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		53,587.84	-1,770,658.56
TOTAL LIABILITIES + FUND BALANCE		53,587.84	-1,770,658.56

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	2,917.43	2,102,363.65
CRF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			2,917.43	2,102,363.65
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	-70,381.67
CRF-0000-393000-000-0000-0000-000-0000-				
CRF	394000	REVENUE CONTROL	-4,550.93	-60,159.20
CRF-0000-394000-000-0000-0000-000-0000-				
CRF	395000	EXPENDITURE CONTROL	1,633.50	738,937.40
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	70,381.67
CRF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-2,917.43	-2,102,363.65
TOTAL LIABILITIES + FUND BALANCE			-2,917.43	-2,102,363.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	28,411.29	13,133,103.48
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	29,798.70	10,122,988.50
	DCF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			58,209.99	23,256,091.98
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-58,209.99	-599,216.36
	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			-58,209.99	-23,256,091.98
TOTAL LIABILITIES + FUND BALANCE			-58,209.99	-23,256,091.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	523.86	242,155.83
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		523.86	242,155.83
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	-523.86	-15,992.15
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	.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		-523.86	-242,155.83
TOTAL LIABILITIES + FUND BALANCE		-523.86	-242,155.83

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-8,384,916.59	96,282,198.49
	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	150,228.02	50,476,404.36
	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	7,725.68	24,500.06
	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-			
GFF	118100	PREPAID EXPENSES	591,763.89	591,763.89
	GFF-0000-118100-000-0000-000-0000-			
	TOTAL ASSETS		-7,635,199.00	148,236,104.90
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	452,552.67	1,000,000.00
	GFF-0000-240152-000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-000-0000-			
GFF	240159	DT/DF WORKMENS COMP	.00	4,461,514.19
	GFF-0000-240159-000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	1,488,935.37
	GFF-0000-240161-000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	396,622.37
	GFF-0000-240163-000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240164-000-0000-0000-000-0000-240165 DT/DF ESSA TITLE IV	.00	190,000.40
GFF	GFF-0000-240165-000-0000-0000-000-0000-240168 DT/DF SWE IDEA B	.00	1,408,152.25
GFF	GFF-0000-240168-000-0000-0000-000-0000-240170 DT/DF SWE PRESCHOOL	.00	105,376.12
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	.00	303,004.31
GFF	GFF-0000-240172-000-0000-0000-000-0000-240173 DT/DF 8G	.00	200,000.00
GFF	GFF-0000-240173-000-0000-0000-000-0000-240175 DT/DF LOCAL FUNDS	.00	-1,130.68
GFF	GFF-0000-240175-000-0000-0000-000-0000-242100 ACCOUNTS PAYABLE	-109,476.89	.00
GFF	GFF-0000-242100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	-19,750.76	77,314.43
GFF	GFF-0000-249900-000-0000-0000-000-0000-249904 DUE TO ORG FUNDRAISERS	.00	-2,607.00
TOTAL LIABILITIES		323,325.02	9,977,486.60
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-0000-393000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	795,544.60	6,128,328.59
GFF	GFF-0000-394000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-33,014,140.76	-445,982,727.06
GFF	GFF-0000-395000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	40,326,014.74	436,345,153.79
GFF	GFF-0000-396000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	.00	505,529,153.00
GFF	GFF-0000-397000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	-2,463,900.00	-520,659,573.88
GFF	GFF-0000-398000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	2,463,900.00	15,130,420.88
GFF	GFF-0000-399000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-795,544.60	-6,128,328.59
TOTAL FUND BALANCE		7,311,873.98	-158,213,591.50
TOTAL LIABILITIES + FUND BALANCE		7,635,199.00	-148,236,104.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	-1,404,434.86	4,735,905.01
		HLI-0000-110101-000-0000-0000-0000-		
		TOTAL ASSETS	-1,404,434.86	4,735,905.01
LIABILITIES				
	HLI	240146 DT/DF PAYROLL	-18.34	-18.34
		HLI-0000-240146-000-0000-0000-0000-		
	HLI	242100 ACCOUNTS PAYABLE	.00	2,340,932.57
		HLI-0000-242100-000-0000-0000-0000-		
	HLI	249902 CLAIMS LIABILITY	.00	-6,817,000.00
		HLI-0000-249902-000-0000-0000-0000-		
		TOTAL LIABILITIES	-18.34	-4,476,085.77
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,491,098.19	-102,305,161.60
		HLI-0000-394000-000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	10,895,551.39	102,045,342.36
		HLI-0000-395000-000-0000-0000-0000-		
	HLI	397000 APPROPRIATIONS CONTROL	-3,000,000.00	-128,000,000.00
		HLI-0000-397000-000-0000-0000-0000-		
	HLI	398000 BUDGETARY FUND BAL-UNRESERVED	3,000,000.00	128,000,000.00
		HLI-0000-398000-000-0000-0000-0000-		
		TOTAL FUND BALANCE	1,404,453.20	-259,819.24
		TOTAL LIABILITIES + FUND BALANCE	1,404,434.86	-4,735,905.01

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: LSF LIMITED TAX REV BONDS SINKING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	LS000010 110101	EQUITY IN POOLED CASH	2,707.00	1,251,308.39
	LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		2,707.00	1,251,308.39
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	-2,707.00	-1,334,620.85
	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		-2,707.00	-1,251,308.39
	TOTAL LIABILITIES + FUND BALANCE		-2,707.00	-1,251,308.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-95,124.92	5,797,889.46
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	15,344.62	5,050,768.05
	PWF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			-79,780.30	10,848,657.51
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	74,655.63	301,078.43
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-28,081.36	-2,325,313.80
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	107,861.66	3,054,850.59
	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	-74,655.63	-301,078.43
	PWF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			79,780.30	-10,848,657.51
TOTAL LIABILITIES + FUND BALANCE			79,780.30	-10,848,657.51

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-73,015.50	3,142,164.11
		RMF-0000-110101-000-0000-000-0000-		
		TOTAL ASSETS	-73,015.50	3,142,164.11
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	-23,792.98	-5,292,831.42
		RMF-0000-394000-000-0000-000-0000-		
	RMF	395000 EXPENDITURE CONTROL	96,808.48	4,508,483.43
		RMF-0000-395000-000-0000-000-0000-		
	RMF	397000 APPROPRIATIONS CONTROL	.00	-10,450,000.00
		RMF-0000-397000-000-0000-000-0000-		
	RMF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	10,450,000.00
		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	73,015.50	-1,676,770.11
		TOTAL LIABILITIES + FUND BALANCE	73,015.50	-3,142,164.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	9,786.98	124,869.87
SCA-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	9,786.98	124,869.87
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	-267.27	-1,135,707.07
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	-9,519.71	1,055,579.36
SCA-0000-395000-000-0000-0000-000-0000-			
SC000020 396000	ESTIMATED REVENUE CONTROL	.00	1,131,640.00
SCA-0000-396000-000-0000-0000-000-0000-			
SC000020 397000	APPROPRIATIONS CONTROL	.00	-1,116,640.00
SCA-0000-397000-000-0000-0000-000-0000-			
SC000020 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-15,000.00
SCA-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-9,786.98	-124,869.87
	TOTAL LIABILITIES + FUND BALANCE	-9,786.98	-124,869.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: SCF SWE CAMERA PURCHASE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000010 110101	EQUITY IN POOLED CASH	-18,482.21	448,211.35
	SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-18,482.21	448,211.35
FUND BALANCE				
	SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-465,304.38
	SCF-0000-377000-000-0000-0000-000-0000-			
	SC000010 393000	ENCUMBRANCES CONTROL	-19,460.00	2,550.00
	SCF-0000-393000-000-0000-0000-000-0000-			
	SC000010 394000	REVENUE CONTROL	-977.79	-12,266.97
	SCF-0000-394000-000-0000-0000-000-0000-			
	SC000010 395000	EXPENDITURE CONTROL	19,460.00	29,360.00
	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	19,460.00	-2,550.00
	SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		18,482.21	-448,211.35
	TOTAL LIABILITIES + FUND BALANCE		18,482.21	-448,211.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	295.34	136,521.73
SCM-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	295.34	136,521.73
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-295.34	-69,111.85
SCM-0000-394000-000-0000-0000-000-0000-			
SC000030 396000	ESTIMATED REVENUE CONTROL	.00	2,000.00
SCM-0000-396000-000-0000-0000-000-0000-			
SC000030 397000	APPROPRIATIONS CONTROL	.00	-30,000.00
SCM-0000-397000-000-0000-0000-000-0000-			
SC000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	28,000.00
SCM-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-295.34	-136,521.73
TOTAL LIABILITIES + FUND BALANCE		-295.34	-136,521.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	3,408.67	106,381.64
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-3,271.81	111,499.05
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-454.69	2,291.04
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-2,599.53	22,173.86
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-28.07	205,061.61
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-3,116.59	238,993.20
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	-6,793.32	31,615.31
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	-11,714.92	126,945.13
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-3,279.24	7,272.08
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-4,929.06	152,707.20
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-2,905.24	37,302.74
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-3,100.62	161,109.86
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-33,707.84	295,551.12
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-2,834.89	25,873.42
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-3,917.57	83,257.39
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-3,755.43	6,626.56
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	1,184.00	134,719.80
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	67.29	95,691.57
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	6,889.45	116,829.41
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-3,095.82	91,115.68
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	-5,999.83	97,647.14
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	-6,404.72	664,402.51
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	7,237.83	251,614.13
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	6,648.07	141,912.65
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-22,098.04	439,223.04
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-4,274.01	185,335.46

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

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	-1,731.99	168,273.24
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-9,947.46	355,894.61
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-60,205.13	379,978.04
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-6,419.62	42,058.03
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-2,292.77	120,220.65
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-23,409.02	116,055.61
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-687.21	50,605.38
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-39,350.14	293,889.35
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-5,914.15	67,102.60
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	-349.48	218,858.00
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-662.35	56,065.02
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	-3,406.31	277,381.33
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-4,906.49	60,574.60
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-4,202.94	90,426.84
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-3,474.91	23,075.42
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	957.13	91,102.36
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-106,743.80	123,833.51
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	5,507.86	146,758.78
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-2,741.65	106,485.46
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-3,724.37	75,588.30
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	10,305.59	171,445.88
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-9,889.83	246,822.40
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	-10,808.34	87,928.57
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-4,621.31	196,122.54
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	36,994.65	196,588.58
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	2,999.32	122,281.93
	SFA-0000-101000-108-0000-0000-0000-0000-			
SF001030	101000	SFA -CASH CHECKING	21,046.68	230,704.40
	SFA-0000-101000-110-0000-0000-0000-0000-			
SF001020	101000	SFA -CASH CHECKING	-46.50	60,357.50
	SFA-0000-101000-111-0000-0000-0000-0000-			
SF001060	101000	SFA -CASH CHECKING	-22,698.59	588,608.98
	SFA-0000-101000-118-0000-0000-0000-0000-			
SF000002	102000	SFA CASH SAVINGS	184.51	85,288.91
	SFA-0000-102000-002-0000-0000-0000-0000-			
SF003008	102000	SFA CASH SAVINGS	430.53	199,012.13
	SFA-0000-102000-034-0000-0000-0000-0000-			
SF004012	102000	SFA CASH SAVINGS	8.59	101,156.08
	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			-352,645.43	9,278,697.63
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
	SFA-0000-240101-000-0000-0000-0000-0000-			
SFA	242101	SFA ACCOUNTS PAYABLE	7,396.05	16,571.62
	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			7,396.05	-839,031.48
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	-755,562.33	-9,685,486.50
	SFA-0000-394000-000-0000-0000-0000-0000-			
SFA	395000	EXPENDITURE CONTROL	1,100,811.71	9,235,408.39
	SFA-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			345,249.38	-8,439,666.15
TOTAL LIABILITIES + FUND BALANCE			352,645.43	-9,278,697.63

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	299,884.45	19,434,131.85
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	45,284.46	15,169,155.84
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		345,168.91	34,603,287.69
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-345,168.91	-42,983,133.27
	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		-345,168.91	-34,603,287.69
	TOTAL LIABILITIES + FUND BALANCE		-345,168.91	-34,603,287.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	1,073,070.51	1,341,296.50
	SLF-0000-110101-000-0000-0000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	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		1,073,070.51	3,882,622.93
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-452,552.67	-1,000,000.00
	SLF-0000-240101-000-0000-0000-0000-			
SLF	242100	ACCOUNTS PAYABLE	-46.04	.00
	SLF-0000-242100-000-0000-0000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	12,733.12	-236,062.71
	SLF-0000-249900-000-0000-0000-0000-			
	TOTAL LIABILITIES		-439,865.59	-1,236,062.71
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
	SLF-0000-377000-000-0000-0000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-53,470.74	53,601.92
	SLF-0000-393000-000-0000-0000-0000-			
SLF	394000	REVENUE CONTROL	-3,384,086.58	-23,929,055.18
	SLF-0000-394000-000-0000-0000-0000-			
SLF	395000	EXPENDITURE CONTROL	2,750,881.66	22,156,551.65
	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	53,470.74	-53,601.92
	SLF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-633,204.92	-2,646,560.22
TOTAL LIABILITIES + FUND BALANCE			-1,073,070.51	-3,882,622.93

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-1,958,773.37	3,416,959.94
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-1,958,773.37	3,416,959.94
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	-43,347.39	-11,424,612.05
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	2,002,120.76	9,261,266.61
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	1,958,773.37	-3,416,959.94
TOTAL LIABILITIES + FUND BALANCE		1,958,773.37	-3,416,959.94

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-64,897.03	104,173.80
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-64,897.03	104,173.80
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	-86,649.15	11,309.50
		VEF-0000-393000-000-0000-0000-0000-0000-		
	VEF	394000 REVENUE CONTROL	-67,136.00	-255,058.00
		VEF-0000-394000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	132,033.03	387,090.50
		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	86,649.15	-11,309.50
		VEF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	64,897.03	132,032.50
		TOTAL LIABILITIES + FUND BALANCE	64,897.03	-104,173.80

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 11

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	169,589.09	3,680,569.33
	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			169,589.09	7,480,569.33
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	-175,504.15	-2,097,728.35
	WCF-0000-394000-000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	5,915.06	1,962,490.09
	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			-169,589.09	-983,093.14
TOTAL LIABILITIES + FUND BALANCE			-169,589.09	-7,480,569.33

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