

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	.00	416,197.03
	300-0000-110101-000-0000-0000-000-0000-			
300	114100	INTERG ACCTS REC-FED GRANT	.00	1,526,730.00
	300-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	1,942,927.03
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-1,487,935.37
	300-0000-240101-000-0000-0000-000-0000-			
300	242100	ACCOUNTS PAYABLE	.00	-175.82
	300-0000-242100-000-0000-0000-000-0000-			
300	246100	ACCRUED SALARIES & BENEFITS	.00	-454,815.84
	300-0000-246100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-1,942,927.03
FUND BALANCE				
300	394000	REVENUE CONTROL	.00	-12,445,393.00
	300-0000-394000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	.00	12,445,393.00
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	12,445,393.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-12,445,393.00
	300-0000-397000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,942,927.03

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FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	.00	187,412.37
	400-0000-110101-000-0000-0000-0000-			
400	114100	INTERG ACCTS REC-FED GRANT	.00	209,210.00
	400-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	396,622.37
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-396,622.37
	400-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-396,622.37
FUND BALANCE				
400	394000	REVENUE CONTROL	.00	-1,153,678.00
	400-0000-394000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	.00	1,153,678.00
	400-0000-395000-000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	1,153,678.00
	400-0000-396000-000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-1,153,678.00
	400-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-396,622.37

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FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	.00	58,265.28
	425-0000-110101-000-0000-0000-0000-			
425	114100	INTERG ACCTS REC-FED GRANT	.00	60,446.00
	425-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	118,711.28
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
425	246100	ACCRUED SALARIES & BENEFITS	.00	-4,612.74
	425-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-118,711.28
FUND BALANCE				
425	394000	REVENUE CONTROL	.00	-167,469.00
	425-0000-394000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	.00	167,469.00
	425-0000-395000-000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	167,469.00
	425-0000-396000-000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-167,469.00
	425-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-118,711.28

ST. TAMMANY PARISH SCHOOL BOARD

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FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	.00	242.40
	450-0000-110101-000-0000-0000-0000-			
450	114100	INTERG ACCTS REC-FED GRANT	.00	190,758.00
	450-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	191,000.40
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-191,000.40
	450-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-191,000.40
FUND BALANCE				
450	394000	REVENUE CONTROL	.00	-1,229,649.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	.00	1,229,649.00
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,229,649.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,229,649.00
	450-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-191,000.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	.00	229,173.11
	500-0000-110101-000-0000-0000-0000-			
500	114100	INTERG ACCTS REC-FED GRANT	.00	1,788,322.00
	500-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	2,017,495.11
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,408,152.25
	500-0000-240101-000-0000-0000-0000-			
500	242100	ACCOUNTS PAYABLE	.00	-191.00
	500-0000-242100-000-0000-0000-0000-			
500	246100	ACCRUED SALARIES & BENEFITS	.00	-609,151.86
	500-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-2,017,495.11
FUND BALANCE				
500	394000	REVENUE CONTROL	.00	-11,195,058.00
	500-0000-394000-000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	.00	11,195,058.00
	500-0000-395000-000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	11,207,208.00
	500-0000-396000-000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-11,207,208.00
	500-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,017,495.11

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BALANCE SHEET FOR 2026 13

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	.00	75,639.47
	520-0000-110101-000-0000-0000-0000-			
520	114100	INTERG ACCTS REC-FED GRANT	.00	48,237.00
	520-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	123,876.47
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-0000-			
520	246100	ACCRUED SALARIES & BENEFITS	.00	-18,500.35
	520-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-123,876.47
FUND BALANCE				
520	394000	REVENUE CONTROL	.00	-394,536.00
	520-0000-394000-000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	.00	394,536.00
	520-0000-395000-000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	394,536.00
	520-0000-396000-000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-394,536.00
	520-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-123,876.47

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BALANCE SHEET FOR 2026 13

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	.00	327,703.59
	650-0000-110101-000-0000-0000-0000-			
650	114100	INTERG ACCTS REC-FED GRANT	.00	36,270.00
	650-0000-114100-000-0000-0000-0000-			
TOTAL ASSETS			.00	363,973.59
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-303,004.31
	650-0000-240101-000-0000-0000-0000-			
650	246100	ACCRUED SALARIES & BENEFITS	.00	-4,811.56
	650-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-307,815.87
FUND BALANCE				
650	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-58,369.55
	650-0000-377000-000-0000-0000-0000-			
650	394000	REVENUE CONTROL	.00	-413,193.05
	650-0000-394000-000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	.00	415,404.88
	650-0000-395000-000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	413,193.05
	650-0000-396000-000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.00	-415,404.88
	650-0000-397000-000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,211.83
	650-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE			.00	-56,157.72
TOTAL LIABILITIES + FUND BALANCE			.00	-363,973.59

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FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	.00	3,835,197.78
	700-0000-110101-000-0000-0000-0000-			
700	114101	INTERG ACCTS REC-STATE GRANT	.00	189,388.00
	700-0000-114101-000-0000-0000-0000-			
TOTAL ASSETS			.00	4,024,585.78
LIABILITIES				
700	240175	DT/DF LOCAL FUNDS	.00	572,538.06
	700-0000-240175-000-0000-0000-0000-			
700	242100	ACCOUNTS PAYABLE	.00	-7,981.39
	700-0000-242100-000-0000-0000-0000-			
700	246100	ACCRUED SALARIES & BENEFITS	.00	-493,134.43
	700-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES			.00	71,422.24
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-954,770.94
	700-0000-377000-000-0000-0000-0000-			
700	394000	REVENUE CONTROL	.00	-25,282,531.77
	700-0000-394000-000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	.00	22,141,294.69
	700-0000-395000-000-0000-0000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	25,282,531.77
	700-0000-396000-000-0000-0000-0000-			
700	397000	APPROPRIATIONS CONTROL	.00	-22,713,832.75
	700-0000-397000-000-0000-0000-0000-			
700	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-2,568,699.02
	700-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE			.00	-4,096,008.02
TOTAL LIABILITIES + FUND BALANCE			.00	-4,024,585.78

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FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	.00	115,474.35
	800-0000-110101-000-0000-0000-0000-			
800	114101	INTERG ACCTS REC-STATE GRANT	.00	84,525.65
	800-0000-114101-000-0000-0000-0000-			
	TOTAL ASSETS		.00	200,000.00
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-200,000.00
FUND BALANCE				
800	394000	REVENUE CONTROL	.00	-393,374.20
	800-0000-394000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	.00	393,374.20
	800-0000-395000-000-0000-0000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	393,374.20
	800-0000-396000-000-0000-0000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-393,374.20
	800-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-200,000.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	.00	1,731,957.06
900-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			.00	1,731,957.06
LIABILITIES				
900	240101	DT/DF GENERAL FUND	.00	1,130.68
900-0000-240101-000-0000-0000-000-0000-				
900	240174	DT/DF OTHER STATE FUNDS	.00	-572,538.06
900-0000-240174-000-0000-0000-000-0000-				
900	242100	ACCOUNTS PAYABLE	.00	-44,567.77
900-0000-242100-000-0000-0000-000-0000-				
TOTAL LIABILITIES			.00	-615,975.15
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-720,677.39
900-0000-377000-000-0000-0000-000-0000-				
900	394000	REVENUE CONTROL	.00	-2,675,115.19
900-0000-394000-000-0000-0000-000-0000-				
900	395000	EXPENDITURE CONTROL	.00	2,279,810.67
900-0000-395000-000-0000-0000-000-0000-				
900	396000	ESTIMATED REVENUE CONTROL	.00	2,675,115.19
900-0000-396000-000-0000-0000-000-0000-				
900	397000	APPROPRIATIONS CONTROL	.00	-1,707,272.61
900-0000-397000-000-0000-0000-000-0000-				
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-967,842.58
900-0000-398000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			.00	-1,115,981.91
TOTAL LIABILITIES + FUND BALANCE			.00	-1,731,957.06

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	.00	7,175,434.74
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	.00	2,106,287.03
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	.00	19,387,319.69
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	.00	81,494,096.76
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	.00	5,575,262.97
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	.00	8,048,268.48
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	.00	5,742,431.99
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	.00	3,374,591.45
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	.00	558.18
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	.00	558.18
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	.00	1,291,677.19
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	.00	24,786,925.17
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	.00	3,790,211.82
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	.00	11,916,675.23
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	.00	6,879.18
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	.00	2,921,850.16
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	.00	1,253,933.65
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	.00	1,725,688.70
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	.00	448,550.87
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.00	242,663.88
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	.00	14,023,404.76
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	.00	483,532.85
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	.00	94,435.10
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	.00	13,757,748.37
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	.00	136,808.15
APP	0000-110166-000-0000-0000-0000-			

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FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		.00	209,785,794.55
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		.00	-81,495,213.12
APP	APP-0000-240101-000-0000-0000-000-0000-			
APP	240129 DT/DF CONST ROOF		.00	-2,106,287.03
APP	APP-0000-240129-000-0000-0000-000-0000-			
APP	240131 DT/DF DISAST RELIEF		.00	-19,387,319.69
APP	APP-0000-240131-000-0000-0000-000-0000-			
APP	240136 DT/DF HEALTH LIFE		.00	-5,575,262.97
APP	APP-0000-240136-000-0000-0000-000-0000-			
APP	240147 DT/DF PARISHWIDE		.00	-5,742,431.99
APP	APP-0000-240147-000-0000-0000-000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		.00	-3,374,591.45
APP	APP-0000-240148-000-0000-0000-000-0000-			
APP	240151 DT/DF SINKING FUND		.00	-24,786,925.17
APP	APP-0000-240151-000-0000-0000-000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		.00	-1,291,677.19
APP	APP-0000-240152-000-0000-0000-000-0000-			
APP	240158 DT/DF VOC EDUCATION		.00	-198,172.30
APP	APP-0000-240158-000-0000-0000-000-0000-			
APP	240159 DT/DF WORKMENS COMP		.00	-3,790,211.82
APP	APP-0000-240159-000-0000-0000-000-0000-			
APP	240161 DT/DF ESSA TITLE I		.00	-416,197.03
APP	APP-0000-240161-000-0000-0000-000-0000-			
APP	240163 DT/DF ESSA TITLE II		.00	-187,412.37
APP	APP-0000-240163-000-0000-0000-000-0000-			
APP	240164 DT/DF ESSA TITLE III		.00	-58,265.28
APP	APP-0000-240164-000-0000-0000-000-0000-			
APP	240165 DT/DF ESSA TITLE IV		.00	-242.40
APP	APP-0000-240165-000-0000-0000-000-0000-			
APP	240168 DT/DF SWE IDEA B		.00	-229,173.11
APP	APP-0000-240168-000-0000-0000-000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		.00	-75,639.47
APP	APP-0000-240170-000-0000-0000-000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		.00	-327,703.59
APP	APP-0000-240172-000-0000-0000-000-0000-			
APP	240173 DT/DF 8G		.00	-115,474.35
APP	APP-0000-240173-000-0000-0000-000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		.00	-3,835,197.78
APP	APP-0000-240174-000-0000-0000-000-0000-			
APP	240175 DT/DF LOCAL FUNDS		.00	-1,731,957.06
APP	APP-0000-240175-000-0000-0000-000-0000-			
APP	240193 DT/DF BPO		.00	-11,916,675.23
APP	APP-0000-240193-000-0000-0000-000-0000-			
APP	240196 DT/DF SSF		.00	-2,921,850.16
APP	APP-0000-240196-000-0000-0000-000-0000-			
APP	240198 DT/DF LSF		.00	-1,253,933.65
APP	APP-0000-240198-000-0000-0000-000-0000-			
APP	240202 CDF DT/DF		.00	-1,725,688.70

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FUND: APP POOLED CASH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	.00	-242,663.88	
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204 SCF DT/DF	.00	-448,550.87	
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206 DT/DF C39	.00	-14,030,283.94	
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207 DT/DF 2024 LIMITD REVENUE BOND	.00	-483,532.85	
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208 DT/DF SCA ALLOCATION	.00	-94,435.10	
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209 DT/DF C41 CONST BONDS	.00	-13,757,748.37	
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210 DT/DF SCM FUND	.00	-136,808.15	
APP-0000-240210-000-0000-0000-000-0000-			
APP 247102 SCHOOL RETIREMENT PYBLE	.00	-817,766.24	
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104 ORP RTMT PAYABLE	.00	-15,469.78	
APP-0000-247104-000-0000-0000-000-0000-			
APP 247113 STATE INCOME TAX WTHHLD	.00	-283,790.10	
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114 TEACHERS RETIREMENT W/H	.00	-6,910,941.48	
APP-0000-247114-000-0000-0000-000-0000-			
APP 247125 LASER'S	.00	-20,290.10	
APP-0000-247125-000-0000-0000-000-0000-			
APP 247181 AM FIDELITY - LTC	.00	-10.78	
APP-0000-247181-000-0000-0000-000-0000-			
TOTAL LIABILITIES	.00	-209,785,794.55	
TOTAL LIABILITIES + FUND BALANCE	.00	-209,785,794.55	

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	.00	11,916,675.23
BPO-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		.00	11,916,675.23
LIABILITIES			
BP000010 242100	ACCOUNTS PAYABLE	.00	-196,462.78
BPO-0000-242100-000-0000-0000-0000-0000-			
TOTAL LIABILITIES		.00	-196,462.78
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	.00	593.00
BPO-0000-393000-000-0000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	.00	-380,285.72
BPO-0000-394000-000-0000-0000-0000-0000-			
BP000010 395000	EXPENDITURE CONTROL	.00	608,182.78
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	.00	-593.00
BPO-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		.00	-11,720,212.45
TOTAL LIABILITIES + FUND BALANCE		.00	-11,916,675.23

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	.00	6,879.18
C32-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	.00	6,879.18
LIABILITIES			
C3000030 240206	DT/DF C39	.00	-6,879.18
C32-0000-240206-000-0000-0000-0000-			
	TOTAL LIABILITIES	.00	-6,879.18
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-653,210.81
C32-0000-377000-000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	.00	-9,498.58
C32-0000-394000-000-0000-0000-0000-			
C3000030 395000	EXPENDITURE CONTROL	.00	662,709.39
C32-0000-395000-000-0000-0000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	30,000.00
C32-0000-396000-000-0000-0000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	.00	-662,925.43
C32-0000-397000-000-0000-0000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	632,925.43
C32-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	-6,879.18

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	.00	14,023,404.76
C39-0000-110101-000-0000-000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	.00	5,041,820.67
C39-0000-111105-000-0000-000-0000-			
TOTAL ASSETS		.00	19,065,225.43
LIABILITIES			
C3000100 240194	DT/DF C32	.00	6,879.18
C39-0000-240194-000-0000-000-0000-			
C3000100 242100	ACCOUNTS PAYABLE	.00	-2,379,084.55
C39-0000-242100-000-0000-000-0000-			
TOTAL LIABILITIES		.00	-2,372,205.37
FUND BALANCE			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-22,661,551.58
C39-0000-377000-000-0000-000-0000-			
C3000100 393000	ENCUMBRANCES CONTROL	.00	17,256.00
C39-0000-393000-000-0000-000-0000-			
C3000100 394000	REVENUE CONTROL	.00	-681,998.93
C39-0000-394000-000-0000-000-0000-			
C3000100 395000	EXPENDITURE CONTROL	.00	6,650,530.45
C39-0000-395000-000-0000-000-0000-			
C3000100 396000	ESTIMATED REVENUE CONTROL	.00	985,000.00
C39-0000-396000-000-0000-000-0000-			
C3000100 397000	APPROPRIATIONS CONTROL	.00	-7,265,228.00
C39-0000-397000-000-0000-000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	.00	6,280,228.00
C39-0000-398000-000-0000-000-0000-			
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-17,256.00
C39-0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE		.00	-16,693,020.06
TOTAL LIABILITIES + FUND BALANCE		.00	-19,065,225.43

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	.00	483,532.85
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	.00	483,532.85
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	52,250.00
C40-0000-393000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	.00	-113,252.01
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 395000	EXPENDITURE CONTROL	.00	4,460,250.00
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	-52,250.00
C40-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	.00	-483,532.85
TOTAL LIABILITIES + FUND BALANCE		.00	-483,532.85

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: C41 2025 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000020 110101	EQUITY IN POOLED CASH	.00	13,757,748.37
C41-0000-110101-000-0000-0000-0000-0000-			
C4000020 111105	INVESTMENT HANCOCK WHITNEY	.00	10,105,910.36
C41-0000-111105-000-0000-0000-0000-0000-			
TOTAL ASSETS		.00	23,863,658.73
LIABILITIES			
C4000020 242100	ACCOUNTS PAYABLE	.00	-203,606.22
C41-0000-242100-000-0000-0000-0000-0000-			
TOTAL LIABILITIES		.00	-203,606.22
FUND BALANCE			
C4000020 393000	ENCUMBRANCES CONTROL	.00	1,389,941.44
C41-0000-393000-000-0000-0000-0000-0000-			
C4000020 394000	REVENUE CONTROL	.00	-26,865,574.71
C41-0000-394000-000-0000-0000-0000-0000-			
C4000020 395000	EXPENDITURE CONTROL	.00	3,205,522.20
C41-0000-395000-000-0000-0000-0000-0000-			
C4000020 396000	ESTIMATED REVENUE CONTROL	.00	26,725,250.00
C41-0000-396000-000-0000-0000-0000-0000-			
C4000020 397000	APPROPRIATIONS CONTROL	.00	-8,758,140.00
C41-0000-397000-000-0000-0000-0000-0000-			
C4000020 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-17,967,110.00
C41-0000-398000-000-0000-0000-0000-0000-			
C4000020 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-1,389,941.44
C41-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		.00	-23,660,052.51
TOTAL LIABILITIES + FUND BALANCE		.00	-23,863,658.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

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	58,534,352.45
	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	.00	1,026,692,965.14
	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	.00	63,576,635.59
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.00	-36,132,428.17
	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		.00	656,975,042.14
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.00	-656,975,042.14
	CAF-0000-371100-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-656,975,042.14
	TOTAL LIABILITIES + FUND BALANCE		.00	-656,975,042.14

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	.00	1,725,688.70
CDF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	.00	1,725,688.70
LIABILITIES			
CD000010 242100	ACCOUNTS PAYABLE	.00	-2,428.65
CDF-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	.00	-2,428.65
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,351,806.56
CDF-0000-377000-000-0000-0000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	.00	11,420.12
CDF-0000-393000-000-0000-0000-0000-			
CD000010 394000	REVENUE CONTROL	.00	-1,452,005.79
CDF-0000-394000-000-0000-0000-0000-			
CD000010 395000	EXPENDITURE CONTROL	.00	1,080,552.30
CDF-0000-395000-000-0000-0000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,451,555.00
CDF-0000-396000-000-0000-0000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	.00	-2,270,698.00
CDF-0000-397000-000-0000-0000-0000-			
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	819,143.00
CDF-0000-398000-000-0000-0000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-11,420.12
CDF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	.00	-1,723,260.05
TOTAL LIABILITIES + FUND BALANCE		.00	-1,725,688.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	.00	2,106,287.03
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	2,106,287.03
FUND BALANCE				
CRF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,781,141.85
	CRF-0000-377000-000-0000-0000-000-0000-			
CRF	393000	ENCUMBRANCES CONTROL	.00	-70,883.00
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	.00	-64,569.31
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	.00	739,424.13
	CRF-0000-395000-000-0000-0000-000-0000-			
CRF	396000	ESTIMATED REVENUE CONTROL	.00	100,000.00
	CRF-0000-396000-000-0000-0000-000-0000-			
CRF	397000	APPROPRIATIONS CONTROL	.00	-1,220,883.00
	CRF-0000-397000-000-0000-0000-000-0000-			
CRF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,120,883.00
	CRF-0000-398000-000-0000-0000-000-0000-			
CRF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	70,883.00
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-2,106,287.03
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,106,287.03

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	.00	19,387,319.69
	DCF-0000-110101-000-0000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	.00	5,052,465.60
	DCF-0000-111105-000-0000-0000-0000-0000-			
	TOTAL ASSETS		.00	24,439,785.29
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,656,875.62
	DCF-0000-377000-000-0000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	.00	-1,782,909.67
	DCF-0000-394000-000-0000-0000-0000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	.00	599,500.00
	DCF-0000-396000-000-0000-0000-0000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-599,500.00
	DCF-0000-398000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	-24,439,785.29
	TOTAL LIABILITIES + FUND BALANCE		.00	-24,439,785.29

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.00	242,663.88
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.00	242,663.88
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	.00	-16,500.20
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		.00	-242,663.88
TOTAL LIABILITIES + FUND BALANCE		.00	-242,663.88

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	.00	81,495,213.12
	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	.00	50,621,760.48
	GFF-0000-111105-000-0000-000-0000-			
GFF	112100	TAXES RECEIVABLE - ADV	.00	442,933.65
	GFF-0000-112100-000-0000-000-0000-			
GFF	112101	TAXES RECEIVABLE -STAX	.00	12,725,188.06
	GFF-0000-112101-000-0000-000-0000-			
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-			
GF003004	113101	ILR - DUE FROM SCHOOLS	.00	4,067.52
	GFF-0000-113101-032-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	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	114100	INTERG ACCTS REC-FED GRANT	.00	106,862.63
	GFF-0000-114100-000-0000-000-0000-			
GFF	114101	INTERG ACCTS REC-STATE GRANT	.00	20,329.00
	GFF-0000-114101-000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	4,190,736.46
	GFF-0000-115300-000-0000-000-0000-			
GFF	118100	PREPAID EXPENSES	.00	1,363,335.81
	GFF-0000-118100-000-0000-000-0000-			
	TOTAL ASSETS		.00	151,831,548.05
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	.00	248,796.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	GFF-0000-240152-000-0000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	1,487,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	396,622.37
	GFF-0000-240163-000-0000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54
	GFF-0000-240164-000-0000-0000-000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	191,000.40
	GFF-0000-240165-000-0000-0000-000-0000-			
GFF	240168	DT/DF SWE IDEA B	.00	1,408,152.25
	GFF-0000-240168-000-0000-0000-000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	105,376.12
	GFF-0000-240170-000-0000-0000-000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	.00	303,004.31
	GFF-0000-240172-000-0000-0000-000-0000-			
GFF	240173	DT/DF 8G	.00	200,000.00
	GFF-0000-240173-000-0000-0000-000-0000-			
GFF	240175	DT/DF LOCAL FUNDS	.00	-1,130.68
	GFF-0000-240175-000-0000-0000-000-0000-			
GFF	242100	ACCOUNTS PAYABLE	.00	-2,418,754.62
	GFF-0000-242100-000-0000-0000-000-0000-			
GFF	242103	ACTIVE CARD INTEGRATN PAYABLE	.00	-49.48
	GFF-0000-242103-000-0000-0000-000-0000-			
GFF	246100	ACCRUED SALARIES & BENEFITS	.00	-27,546,280.72
	GFF-0000-246100-000-0000-0000-000-0000-			
GFF	249900	CREDIT CARD PAYABLE	.00	-5,933.08
	GFF-0000-249900-000-0000-0000-000-0000-			
GFF	249904	DUE TO ORG FUNDRAISERS	.00	-2,607.00
	GFF-0000-249904-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-25,283,563.62
FUND BALANCE				
GFF	375300	RESERVE FOR ENCUMBRANCES	.00	13,758.81
	GFF-0000-375300-000-0000-0000-000-0000-			
GFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-148,589,777.04
	GFF-0000-377000-000-0000-0000-000-0000-			
GFF	393000	ENCUMBRANCES CONTROL	.00	976,012.96
	GFF-0000-393000-000-0000-0000-000-0000-			
GFF	394000	REVENUE CONTROL	.00	-494,671,205.23
	GFF-0000-394000-000-0000-0000-000-0000-			
GFF	395000	EXPENDITURE CONTROL	.00	516,699,239.03
	GFF-0000-395000-000-0000-0000-000-0000-			
GFF	396000	ESTIMATED REVENUE CONTROL	.00	505,529,153.00
	GFF-0000-396000-000-0000-0000-000-0000-			
GFF	397000	APPROPRIATIONS CONTROL	.00	-523,453,010.53
	GFF-0000-397000-000-0000-0000-000-0000-			
GFF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	17,923,857.53
	GFF-0000-398000-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2026 13

FUND: GFF GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	GFF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-976,012.96
			GFF-0000-399000-000-0000-0000-0000-		
			TOTAL FUND BALANCE	.00	-126,547,984.43
			TOTAL LIABILITIES + FUND BALANCE	.00	-151,831,548.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	.00	5,575,262.97
		HLI-0000-110101-000-0000-0000-0000-		
		TOTAL ASSETS	.00	5,575,262.97
LIABILITIES				
	HLI	240146 DT/DF PAYROLL	.00	-18.34
		HLI-0000-240146-000-0000-0000-0000-		
	HLI	242100 ACCOUNTS PAYABLE	.00	2,252,109.07
		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	.00	-4,564,909.27
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	.00	-112,051,905.98
		HLI-0000-394000-000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	.00	111,041,552.28
		HLI-0000-395000-000-0000-0000-0000-		
	HLI	397000 APPROPRIATIONS CONTROL	.00	-131,000,000.00
		HLI-0000-397000-000-0000-0000-0000-		
	HLI	398000 BUDGETARY FUND BAL-UNRESERVED	.00	131,000,000.00
		HLI-0000-398000-000-0000-0000-0000-		
		TOTAL FUND BALANCE	.00	-1,010,353.70
		TOTAL LIABILITIES + FUND BALANCE	.00	-5,575,262.97

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	.00	1,253,933.65
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.00	1,253,933.65
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	.00	-1,337,246.11
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		.00	-1,253,933.65
TOTAL LIABILITIES + FUND BALANCE		.00	-1,253,933.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	.00	5,742,431.99
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	.00	5,066,315.91
	PWF-0000-111105-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	10,808,747.90
LIABILITIES				
PWF	242100	ACCOUNTS PAYABLE	.00	-215,577.00
	PWF-0000-242100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-215,577.00
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	.00	107,116.30
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	.00	-2,353,006.25
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	.00	3,338,029.65
	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	.00	-107,116.30
	PWF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-10,593,170.90
	TOTAL LIABILITIES + FUND BALANCE		.00	-10,808,747.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	.00	3,374,591.45
	RMF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		.00	3,374,591.45
LIABILITIES				
RMF	242100	ACCOUNTS PAYABLE	.00	-70,777.09
	RMF-0000-242100-000-0000-0000-0000-			
RMF	249902	CLAIMS LIABILITY	.00	-1,465,394.00
	RMF-0000-249902-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-1,536,171.09
FUND BALANCE				
RMF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-892,422.12
	RMF-0000-377000-000-0000-0000-0000-			
RMF	393000	ENCUMBRANCES CONTROL	.00	800.00
	RMF-0000-393000-000-0000-0000-0000-			
RMF	394000	REVENUE CONTROL	.00	-5,315,880.42
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	.00	4,369,882.18
	RMF-0000-395000-000-0000-0000-0000-			
RMF	397000	APPROPRIATIONS CONTROL	.00	-10,450,000.00
	RMF-0000-397000-000-0000-0000-0000-			
RMF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	10,450,000.00
	RMF-0000-398000-000-0000-0000-0000-			
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-800.00
	RMF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	-1,838,420.36
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,374,591.45

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	.00	94,435.10
SCA-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.00	94,435.10
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-44,742.16
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	.00	-1,135,925.75
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	.00	1,086,232.81
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		.00	-94,435.10
TOTAL LIABILITIES + FUND BALANCE		.00	-94,435.10

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: SCF SWE CAMERA PURCHASE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000010 110101	EQUITY IN POOLED CASH	.00	448,550.87
	SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	448,550.87
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	1,950.00
	SCF-0000-393000-000-0000-0000-000-0000-			
	SC000010 394000	REVENUE CONTROL	.00	-13,206.49
	SCF-0000-394000-000-0000-0000-000-0000-			
	SC000010 395000	EXPENDITURE CONTROL	.00	29,960.00
	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	-1,950.00
	SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-448,550.87
	TOTAL LIABILITIES + FUND BALANCE		.00	-448,550.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: SCM SWE CAMERA MAINTENANCE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000030 110101	EQUITY IN POOLED CASH	.00	136,808.15
	SCM-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	136,808.15
FUND BALANCE				
	SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-67,409.88
	SCM-0000-377000-000-0000-0000-000-0000-			
	SC000030 394000	REVENUE CONTROL	.00	-69,398.27
	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		.00	-136,808.15
	TOTAL LIABILITIES + FUND BALANCE		.00	-136,808.15

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	.00	98,436.93
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	.00	103,005.92
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	.00	1,833.98
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	.00	21,995.28
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	68.01	199,104.49
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	.00	235,845.38
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	.00	31,473.91
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	.00	125,208.09
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	.00	6,903.87
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	.00	148,808.92
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	.00	36,860.02
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	.00	161,119.85
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	.00	267,294.92
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	.00	23,893.61
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	.00	76,064.27
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	.00	-1,123.00
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	.00	134,638.51
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	.00	95,130.16
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	.00	116,627.13
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	.00	90,861.11
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	.00	95,509.16
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	.00	663,909.91
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	.00	239,982.00
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	.00	140,885.88
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	5,451.79	320,493.51
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	.00	188,841.19

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

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	.00	166,140.28	
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000 SFA -CASH CHECKING	.00	332,433.80	
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000 SFA -CASH CHECKING	.00	348,194.13	
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000 SFA -CASH CHECKING	.00	36,969.43	
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000 SFA -CASH CHECKING	.00	118,709.99	
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000 SFA -CASH CHECKING	.00	105,501.17	
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000 SFA -CASH CHECKING	.00	49,953.74	
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000 SFA -CASH CHECKING	.00	295,421.57	
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000 SFA -CASH CHECKING	.00	62,398.79	
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000 SFA -CASH CHECKING	.00	218,881.00	
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000 SFA -CASH CHECKING	-51.01	54,505.23	
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000 SFA -CASH CHECKING	.00	274,392.37	
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000 SFA -CASH CHECKING	.00	60,561.89	
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000 SFA -CASH CHECKING	.00	89,692.59	
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000 SFA -CASH CHECKING	.00	24,056.41	
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000 SFA -CASH CHECKING	.00	89,028.62	
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000 SFA -CASH CHECKING	.00	115,584.68	
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000 SFA -CASH CHECKING	.00	146,770.77	
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000 SFA -CASH CHECKING	.00	106,977.84	
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000 SFA -CASH CHECKING	.00	74,636.75	
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000 SFA -CASH CHECKING	.00	159,473.02	
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000 SFA -CASH CHECKING	.00	236,507.19	
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000 SFA -CASH CHECKING	.00	83,317.06	
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000 SFA -CASH CHECKING	.00	196,702.87	
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000 SFA -CASH CHECKING	.00	174,466.99	
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	.00	122,682.28
	SFA-0000-101000-108-0000-0000-000-0000-			
SF001030	101000	SFA -CASH CHECKING	.00	211,755.85
	SFA-0000-101000-110-0000-0000-000-0000-			
SF001020	101000	SFA -CASH CHECKING	.00	60,174.00
	SFA-0000-101000-111-0000-0000-000-0000-			
SF001060	101000	SFA -CASH CHECKING	.00	620,581.08
	SFA-0000-101000-118-0000-0000-000-0000-			
SF000002	102000	SFA CASH SAVINGS	.00	85,467.85
	SFA-0000-102000-002-0000-0000-000-0000-			
SF003008	102000	SFA CASH SAVINGS	.00	199,429.65
	SFA-0000-102000-034-0000-0000-000-0000-			
SF004012	102000	SFA CASH SAVINGS	.00	101,164.39
	SFA-0000-102000-046-0000-0000-000-0000-			
SF004012	111103	SFA INVESTMENTS - CDS	.00	295,000.00
	SFA-0000-111103-046-0000-0000-000-0000-			
TOTAL ASSETS			5,468.79	8,941,138.28
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
	SFA-0000-240101-000-0000-0000-000-0000-			
SFA	242101	SFA ACCOUNTS PAYABLE	.00	16,584.33
	SFA-0000-242101-000-0000-0000-000-0000-			
SFA	249900	SCHOOL CREDIT CARD PAYABLES	.00	-77,479.00
	SFA-0000-249900-000-0000-0000-000-0000-			
SFA	299999	SFA - DUE TO AGENCY FUNDS	.00	51,399.95
	SFA-0000-299999-000-0000-0000-000-0000-			
TOTAL LIABILITIES			.00	-839,018.77
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-7,989,588.04
	SFA-0000-377000-000-0000-0000-000-0000-			
SFA	394000	REVENUE CONTROL	51.01	-9,880,190.03
	SFA-0000-394000-000-0000-0000-000-0000-			
SFA	395000	EXPENDITURE CONTROL	-5,519.80	9,767,658.56
	SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			-5,468.79	-8,102,119.51
TOTAL LIABILITIES + FUND BALANCE			-5,468.79	-8,941,138.28

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	.00	24,786,925.17
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	.00	10,113,405.54
	SFF-0000-111105-000-0000-0000-0000-			
SFF	112100	TAXES RECEIVABLE - ADV	.00	141,871.92
	SFF-0000-112100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	35,042,202.63
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-29,805,420.22
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	.00	-43,422,048.21
	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		.00	-35,042,202.63
	TOTAL LIABILITIES + FUND BALANCE		.00	-35,042,202.63

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	.00	1,291,677.19
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,785,718.16
SLF	0000-110135-000-0000-000-0000-			
SLF	114100	INTERG ACCTS REC-FED GRANT	.00	14,355.81
SLF	0000-114100-000-0000-000-0000-			
SLF	115300	OTHER ACCOUNTS RECEIVABLE	.00	2,804.80
SLF	0000-115300-000-0000-000-0000-			
SLF	117101	INVENTORIES - PURCHASED	.00	366,884.86
SLF	0000-117101-000-0000-000-0000-			
SLF	117102	INVENTORIES - COMMODITIES	.00	375,790.17
SLF	0000-117102-000-0000-000-0000-			
SLF	117103	SLF SUPPLIES- INVENTORY	.00	119,657.31
SLF	0000-117103-000-0000-000-0000-			
TOTAL ASSETS			.00	3,956,888.30
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	.00	-248,796.30
SLF	0000-240101-000-0000-000-0000-			
SLF	242100	ACCOUNTS PAYABLE	.00	-16,531.54
SLF	0000-242100-000-0000-000-0000-			
SLF	246100	ACCRUED SALARIES & BENEFITS	.00	-1,248,034.27
SLF	0000-246100-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	.00	-180,270.85
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			.00	-1,693,632.96
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-874,056.69
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	.00	50,677.52
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	.00	-28,702,072.56
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	.00	27,312,873.91
SLF	0000-395000-000-0000-000-0000-			
SLF	396000	ESTIMATED REVENUE CONTROL	.00	29,238,537.65
SLF	0000-396000-000-0000-000-0000-			
SLF	397000	APPROPRIATIONS CONTROL	.00	-28,164,682.00
SLF	0000-397000-000-0000-000-0000-			
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-1,073,855.65
SLF	0000-398000-000-0000-000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-50,677.52
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			.00	-2,263,255.34
TOTAL LIABILITIES + FUND BALANCE			.00	-3,956,888.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	.00	2,921,850.16
SSF-0000-110101-000-0000-000-0000-			
SS000010 112100	TAXES RECEIVABLE -ADV	.00	18,177.16
SSF-0000-112100-000-0000-000-0000-			
TOTAL ASSETS		.00	2,940,027.32
LIABILITIES			
SS000010 242100	ACCOUNTS PAYABLE	.00	-639,978.08
SSF-0000-242100-000-0000-000-0000-			
SS000010 246100	ACCRUED SALARIES & BENEFITS	.00	-408,113.16
SSF-0000-246100-000-0000-000-0000-			
TOTAL LIABILITIES		.00	-1,048,091.24
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,253,614.50
SSF-0000-377000-000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	.00	-11,477,199.96
SSF-0000-394000-000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	.00	10,838,878.38
SSF-0000-395000-000-0000-000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	11,411,500.00
SSF-0000-396000-000-0000-000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	.00	-10,957,594.00
SSF-0000-397000-000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-453,906.00
SSF-0000-398000-000-0000-000-0000-			
TOTAL FUND BALANCE		.00	-1,891,936.08
TOTAL LIABILITIES + FUND BALANCE		.00	-2,940,027.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
VEF	110101	EQUITY IN POOLED CASH	.00	198,172.30
VEF-0000-110101-000-0000-0000-000-0000-				
VEF	114100	INTERG ACCTS REC-FED GRANT	.00	38,034.00
VEF-0000-114100-000-0000-0000-000-0000-				
TOTAL ASSETS			.00	236,206.30
LIABILITIES				
VEF	240101	DT/DF GENERAL FUND	.00	-236,206.30
VEF-0000-240101-000-0000-0000-000-0000-				
TOTAL LIABILITIES			.00	-236,206.30
FUND BALANCE				
VEF	394000	REVENUE CONTROL	.00	-425,125.00
VEF-0000-394000-000-0000-0000-000-0000-				
VEF	395000	EXPENDITURE CONTROL	.00	425,125.00
VEF-0000-395000-000-0000-0000-000-0000-				
VEF	396000	ESTIMATED REVENUE CONTROL	.00	425,125.00
VEF-0000-396000-000-0000-0000-000-0000-				
VEF	397000	APPROPRIATIONS CONTROL	.00	-425,125.00
VEF-0000-397000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-236,206.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2026 13

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	.00	3,790,211.82
WCF	0000-110101-000-0000-0000-0000-0000-			
WCF	111100	INVESTMENT - CDS	.00	3,800,000.00
WCF	0000-111100-000-0000-0000-0000-0000-			
TOTAL ASSETS			.00	7,590,211.82
LIABILITIES				
WCF	242100	ACCOUNTS PAYABLE	.00	-63,787.71
WCF	0000-242100-000-0000-0000-0000-0000-			
WCF	249901	LIAB SELF INS LOSS	.00	-2,035,962.00
WCF	0000-249901-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-2,099,749.71
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-847,854.88
WCF	0000-377000-000-0000-0000-0000-0000-			
WCF	394000	REVENUE CONTROL	.00	-6,742,764.34
WCF	0000-394000-000-0000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	.00	2,100,157.11
WCF	0000-395000-000-0000-0000-0000-0000-			
WCF	397000	APPROPRIATIONS CONTROL	.00	-2,500,000.00
WCF	0000-397000-000-0000-0000-0000-0000-			
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,500,000.00
WCF	0000-398000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			.00	-5,490,462.11
TOTAL LIABILITIES + FUND BALANCE			.00	-7,590,211.82

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