

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	1,000,422.92	1,416,619.95
	300-0000-110101-000-0000-0000-0000-			
300	114100	INTERG ACCTS REC-FED GRANT	-1,526,730.00	.00
	300-0000-114100-000-0000-0000-0000-			
TOTAL ASSETS			-526,307.08	1,416,619.95
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-1,487,935.37
	300-0000-240101-000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	175.82	.00
	300-0000-242100-000-0000-0000-0000-			
300	246100	ACCRUED SALARIES & BENEFITS	454,815.84	.00
	300-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES			454,991.66	-1,487,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	87,093.99	87,093.99
	300-0000-393000-000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	71,315.42	71,315.42
	300-0000-395000-000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-87,093.99	-87,093.99
	300-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			71,315.42	71,315.42
TOTAL LIABILITIES + FUND BALANCE			526,307.08	-1,416,619.95

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FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	70,993.21	258,405.58
	400-0000-110101-000-0000-0000-0000-			
400	114100	INTERG ACCTS REC-FED GRANT	-209,210.00	.00
	400-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		-138,216.79	258,405.58
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-396,622.37
	400-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-396,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	58,825.45	58,825.45
	400-0000-393000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	138,216.79	138,216.79
	400-0000-395000-000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-58,825.45	-58,825.45
	400-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		138,216.79	138,216.79
	TOTAL LIABILITIES + FUND BALANCE		138,216.79	-258,405.58

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FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	55,833.26	114,098.54
	425-0000-110101-000-0000-0000-0000-			
425	114100	INTERG ACCTS REC-FED GRANT	-60,446.00	.00
	425-0000-114100-000-0000-0000-0000-			
TOTAL ASSETS			-4,612.74	114,098.54
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
425	246100	ACCRUED SALARIES & BENEFITS	4,612.74	.00
	425-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES			4,612.74	-114,098.54
TOTAL LIABILITIES + FUND BALANCE			4,612.74	-114,098.54

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BALANCE SHEET FOR 2027 1

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	189,451.11	189,693.51
	450-0000-110101-000-0000-0000-0000-			
450	114100	INTERG ACCTS REC-FED GRANT	-190,758.00	.00
	450-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		-1,306.89	189,693.51
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	393000	ENCUMBRANCES CONTROL	441,449.72	441,449.72
	450-0000-393000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	1,306.89	1,306.89
	450-0000-395000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-441,449.72	-441,449.72
	450-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		1,306.89	1,306.89
	TOTAL LIABILITIES + FUND BALANCE		1,306.89	-189,693.51

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BALANCE SHEET FOR 2027 1

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	1,021,952.52	1,251,125.63
	500-0000-110101-000-0000-0000-0000-			
500	114100	INTERG ACCTS REC-FED GRANT	-1,788,322.00	.00
	500-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		-766,369.48	1,251,125.63
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,408,152.25
	500-0000-240101-000-0000-0000-0000-			
500	242100	ACCOUNTS PAYABLE	191.00	.00
	500-0000-242100-000-0000-0000-0000-			
500	246100	ACCRUED SALARIES & BENEFITS	609,151.86	.00
	500-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		609,342.86	-1,408,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	27,525.76	27,525.76
	500-0000-393000-000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	157,026.62	157,026.62
	500-0000-395000-000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-27,525.76	-27,525.76
	500-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		157,026.62	157,026.62
	TOTAL LIABILITIES + FUND BALANCE		766,369.48	-1,251,125.63

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BALANCE SHEET FOR 2027 1

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	25,033.30	100,672.77
	520-0000-110101-000-0000-0000-0000-			
520	114100	INTERG ACCTS REC-FED GRANT	-48,237.00	.00
	520-0000-114100-000-0000-0000-0000-			
TOTAL ASSETS			-23,203.70	100,672.77
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-0000-			
520	246100	ACCRUED SALARIES & BENEFITS	18,500.35	.00
	520-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES			18,500.35	-105,376.12
FUND BALANCE				
520	395000	EXPENDITURE CONTROL	4,703.35	4,703.35
	520-0000-395000-000-0000-0000-0000-			
TOTAL FUND BALANCE			4,703.35	4,703.35
TOTAL LIABILITIES + FUND BALANCE			23,203.70	-100,672.77

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BALANCE SHEET FOR 2027 1

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	23,496.55	351,200.14
	650-0000-110101-000-0000-0000-0000-			
650	114100	INTERG ACCTS REC-FED GRANT	-36,561.50	.00
	650-0000-114100-000-0000-0000-0000-			
TOTAL ASSETS			-13,064.95	351,200.14
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-303,004.31
	650-0000-240101-000-0000-0000-0000-			
650	242100	ACCOUNTS PAYABLE	.00	-1,080.70
	650-0000-242100-000-0000-0000-0000-			
650	246100	ACCRUED SALARIES & BENEFITS	4,811.56	.00
	650-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES			4,811.56	-304,085.01
FUND BALANCE				
650	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-55,368.52
	650-0000-377000-000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	8,253.39	8,253.39
	650-0000-395000-000-0000-0000-0000-			
TOTAL FUND BALANCE			8,253.39	-47,115.13
TOTAL LIABILITIES + FUND BALANCE			13,064.95	-351,200.14

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BALANCE SHEET FOR 2027 1

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	114,354.37	3,949,552.15
	700-0000-110101-000-0000-0000-0000-			
700	114101	INTERG ACCTS REC-STATE GRANT	-189,388.00	.00
	700-0000-114101-000-0000-0000-0000-			
	TOTAL ASSETS		-75,033.63	3,949,552.15
LIABILITIES				
700	240101	DT/DF GENERAL FUND	.00	105,257.29
	700-0000-240101-000-0000-0000-0000-			
700	240175	DT/DF LOCAL FUNDS	-572,538.06	.00
	700-0000-240175-000-0000-0000-0000-			
700	242100	ACCOUNTS PAYABLE	7,981.39	.00
	700-0000-242100-000-0000-0000-0000-			
700	246100	ACCRUED SALARIES & BENEFITS	493,134.43	.00
	700-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		-71,422.24	105,257.29
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-4,201,265.31
	700-0000-377000-000-0000-0000-0000-			
700	393000	ENCUMBRANCES CONTROL	720.00	720.00
	700-0000-393000-000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	146,455.87	146,455.87
	700-0000-395000-000-0000-0000-0000-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-720.00	-720.00
	700-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		146,455.87	-4,054,809.44
	TOTAL LIABILITIES + FUND BALANCE		75,033.63	-3,949,552.15

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BALANCE SHEET FOR 2027 1

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	84,525.65	200,000.00
	800-0000-110101-000-0000-0000-0000-			
800	114101	INTERG ACCTS REC-STATE GRANT	-84,525.65	.00
	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
TOTAL LIABILITIES + FUND BALANCE			.00	-200,000.00

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BALANCE SHEET FOR 2027 1

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	-637,657.01	1,094,300.05
	900-0000-110101-000-0000-0000-000-0000-			
900	115300	OTHER ACCOUNTS RECEIVABLE	-654.94	1,417.80
	900-0000-115300-000-0000-0000-000-0000-			
	TOTAL ASSETS		-638,311.95	1,095,717.85
LIABILITIES				
900	240101	DT/DF GENERAL FUND	654.94	1,785.62
	900-0000-240101-000-0000-0000-000-0000-			
900	240174	DT/DF OTHER STATE FUNDS	572,538.06	.00
	900-0000-240174-000-0000-0000-000-0000-			
900	242100	ACCOUNTS PAYABLE	44,567.77	-3,973.08
	900-0000-242100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		617,760.77	-2,187.46
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,114,081.57
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	76,672.11	76,672.11
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-19,087.90	-19,087.90
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	39,639.08	39,639.08
	900-0000-395000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-76,672.11	-76,672.11
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		20,551.18	-1,093,530.39
	TOTAL LIABILITIES + FUND BALANCE		638,311.95	-1,095,717.85

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	1,984,534.98	9,159,969.72
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	4,566.48	2,110,853.51
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	41,477.34	19,428,797.03
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	13,371,751.94	94,865,848.70
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	-5,739,013.88	-163,750.91
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-6,710,392.25	1,337,876.23
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	4,853,832.43	10,596,264.42
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-2,635,702.67	738,888.78
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	877.82	1,436.00
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	877.82	1,436.00
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	690,763.21	1,982,440.40
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	195,838.72	24,982,763.89
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	-91,026.14	3,699,185.68
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	-269,823.76	11,646,851.47
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-6,866.19	12.99
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-1,044,380.26	1,877,469.90
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	2,718.56	1,256,652.21
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-80,034.32	1,645,654.38
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	972.47	449,523.34
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	526.10	243,189.98
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-1,473.32	14,021,931.44
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	1,048.31	484,581.16
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-10,059.50	84,375.60
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-294,279.00	13,463,469.37
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	296.60	137,104.75
APP	0000-110166-000-0000-0000-0000-			
APP	110167	CASH - C42 2026 BOND	217,959.31	217,959.31

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FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP-0000-110167-000-0000-0000-000-0000-				
TOTAL ASSETS			4,484,990.80	214,270,785.35
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	-13,373,507.58	-94,868,720.70
APP-0000-240101-000-0000-0000-000-0000-				
APP	240129	DT/DF CONST ROOF	-4,566.48	-2,110,853.51
APP-0000-240129-000-0000-0000-000-0000-				
APP	240131	DT/DF DISAST RELIEF	-41,477.34	-19,428,797.03
APP-0000-240131-000-0000-0000-000-0000-				
APP	240136	DT/DF HEALTH LIFE	5,739,013.88	163,750.91
APP-0000-240136-000-0000-0000-000-0000-				
APP	240147	DT/DF PARISHWIDE	-4,853,832.43	-10,596,264.42
APP-0000-240147-000-0000-0000-000-0000-				
APP	240148	DT/DF RISK MANAGEMENT	2,635,702.67	-738,888.78
APP-0000-240148-000-0000-0000-000-0000-				
APP	240151	DT/DF SINKING FUND	-195,838.72	-24,982,763.89
APP-0000-240151-000-0000-0000-000-0000-				
APP	240152	DT/DF SCHOOL LUNCH	-690,763.21	-1,982,440.40
APP-0000-240152-000-0000-0000-000-0000-				
APP	240158	DT/DF VOC EDUCATION	-36,129.10	-234,301.40
APP-0000-240158-000-0000-0000-000-0000-				
APP	240159	DT/DF WORKMENS COMP	91,026.14	-3,699,185.68
APP-0000-240159-000-0000-0000-000-0000-				
APP	240161	DT/DF ESSA TITLE I	-1,000,422.92	-1,416,619.95
APP-0000-240161-000-0000-0000-000-0000-				
APP	240163	DT/DF ESSA TITLE II	-70,993.21	-258,405.58
APP-0000-240163-000-0000-0000-000-0000-				
APP	240164	DT/DF ESSA TITLE III	-55,833.26	-114,098.54
APP-0000-240164-000-0000-0000-000-0000-				
APP	240165	DT/DF ESSA TITLE IV	-189,451.11	-189,693.51
APP-0000-240165-000-0000-0000-000-0000-				
APP	240168	DT/DF SWE IDEA B	-1,021,952.52	-1,251,125.63
APP-0000-240168-000-0000-0000-000-0000-				
APP	240170	DT/DF SWE PRESCHOOL	-25,033.30	-100,672.77
APP-0000-240170-000-0000-0000-000-0000-				
APP	240172	DT/DF OTHER FED FUNDS	-23,496.55	-351,200.14
APP-0000-240172-000-0000-0000-000-0000-				
APP	240173	DT/DF 8G	-84,525.65	-200,000.00
APP-0000-240173-000-0000-0000-000-0000-				
APP	240174	DT/DF OTHER STATE FUNDS	-114,354.37	-3,949,552.15
APP-0000-240174-000-0000-0000-000-0000-				
APP	240175	DT/DF LOCAL FUNDS	637,657.01	-1,094,300.05
APP-0000-240175-000-0000-0000-000-0000-				
APP	240193	DT/DF BPO	269,823.76	-11,646,851.47
APP-0000-240193-000-0000-0000-000-0000-				
APP	240194	DT/DF C32	6,866.19	-12.99
APP-0000-240194-000-0000-0000-000-0000-				
APP	240196	DT/DF SSF	1,044,380.26	-1,877,469.90
APP-0000-240196-000-0000-0000-000-0000-				

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FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240198	DT/DF LSF	-2,718.56	-1,256,652.21
	APP-0000-240198-000-0000-0000-000-0000-			
APP	240202	CDF DT/DF	80,034.32	-1,645,654.38
	APP-0000-240202-000-0000-0000-000-0000-			
APP	240203	ERP DT/DF	-526.10	-243,189.98
	APP-0000-240203-000-0000-0000-000-0000-			
APP	240204	SCF DT/DF	-972.47	-449,523.34
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	1,473.32	-14,021,931.44
	APP-0000-240206-000-0000-0000-000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-1,048.31	-484,581.16
	APP-0000-240207-000-0000-0000-000-0000-			
APP	240208	DT/DF SCA ALLOCATION	10,059.50	-84,375.60
	APP-0000-240208-000-0000-0000-000-0000-			
APP	240209	DT/DF C41 CONST BONDS	294,279.00	-13,463,469.37
	APP-0000-240209-000-0000-0000-000-0000-			
APP	240210	DT/DF SCM FUND	-296.60	-137,104.75
	APP-0000-240210-000-0000-0000-000-0000-			
APP	240211	DT/DF C42 FUND	-217,959.31	-217,959.31
	APP-0000-240211-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	386,233.35	-431,532.89
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	15,469.78	.00
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247108	FICA TAX PAYABLE	.02	.02
	APP-0000-247108-000-0000-0000-000-0000-			
APP	247109	MEDICARE TAX PAYABLE	-.02	-.02
	APP-0000-247109-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	28,956.87	-254,833.23
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	6,268,309.80	-642,631.68
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247122	GARNISHMENTS	-868.95	-868.95
	APP-0000-247122-000-0000-0000-000-0000-			
APP	247125	LASER'S	12,280.62	-8,009.48
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247181	AM FIDELITY - LTC	10.78	.00
	APP-0000-247181-000-0000-0000-000-0000-			
TOTAL LIABILITIES			-4,484,990.80	-214,270,785.35
TOTAL LIABILITIES + FUND BALANCE			-4,484,990.80	-214,270,785.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	-269,823.76	11,646,851.47
BPO-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-269,823.76	11,646,851.47
LIABILITIES			
BP000010 242100	ACCOUNTS PAYABLE	240,305.52	-37,808.00
BPO-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	240,305.52	-37,808.00
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-11,638,561.71
BPO-0000-377000-000-0000-0000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	39,182.33	39,182.33
BPO-0000-393000-000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-25,577.36	-25,577.36
BPO-0000-394000-000-0000-0000-0000-			
BP000010 395000	EXPENDITURE CONTROL	55,095.60	55,095.60
BPO-0000-395000-000-0000-0000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-39,182.33	-39,182.33
BPO-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	29,518.24	-11,609,043.47
TOTAL LIABILITIES + FUND BALANCE		269,823.76	-11,646,851.47

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	-6,879.18	.00
C32-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-6,879.18	.00
LIABILITIES			
C3000030 240206	DT/DF C39	6,879.18	.00
C32-0000-240206-000-0000-0000-000-0000-			
TOTAL LIABILITIES		6,879.18	.00
TOTAL LIABILITIES + FUND BALANCE		6,879.18	.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-1,473.32	14,021,931.44
C39-0000-110101-000-0000-000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		-2,523,486.39	2,518,334.28
C39-0000-111105-000-0000-000-0000-				
TOTAL ASSETS			-2,524,959.71	16,540,265.72
LIABILITIES				
C3000100 240194	DT/DF C32		-6,879.18	.00
C39-0000-240194-000-0000-000-0000-				
C3000100 242100	ACCOUNTS PAYABLE		2,573,758.33	-492,146.20
C39-0000-242100-000-0000-000-0000-				
TOTAL LIABILITIES			2,566,879.15	-492,146.20
FUND BALANCE				
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE		.00	-16,006,200.08
C39-0000-377000-000-0000-000-0000-				
C3000100 393000	ENCUMBRANCES CONTROL		1,015,540.73	1,013,362.73
C39-0000-393000-000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-43,988.44	-43,988.44
C39-0000-394000-000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		2,069.00	2,069.00
C39-0000-395000-000-0000-000-0000-				
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB		-1,015,540.73	-1,013,362.73
C39-0000-399000-000-0000-000-0000-				
TOTAL FUND BALANCE			-41,919.44	-16,048,119.52
TOTAL LIABILITIES + FUND BALANCE			2,524,959.71	-16,540,265.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	1,048.31	484,581.16
C40-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	1,048.31	484,581.16
LIABILITIES			
C4000010 242100	ACCOUNTS PAYABLE	.00	-52,250.00
C40-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	.00	-52,250.00
FUND BALANCE			
C4000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-431,282.85
C40-0000-377000-000-0000-0000-0000-			
C4000010 393000	ENCUMBRANCES CONTROL	498,382.68	498,382.68
C40-0000-393000-000-0000-0000-0000-			
C4000010 394000	REVENUE CONTROL	-1,048.31	-1,048.31
C40-0000-394000-000-0000-0000-0000-			
C4000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-498,382.68	-498,382.68
C40-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-1,048.31	-432,331.16
	TOTAL LIABILITIES + FUND BALANCE	-1,048.31	-484,581.16

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: C41 2025 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000020 110101	EQUITY IN POOLED CASH	-294,279.00	13,463,469.37
C41-0000-110101-000-0000-0000-0000-			
C4000020 111105	INVESTMENT HANCOCK WHITNEY	27,660.28	10,133,570.64
C41-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS		-266,618.72	23,597,040.01
LIABILITIES			
C4000020 242100	ACCOUNTS PAYABLE	205,633.72	-139,529.29
C41-0000-242100-000-0000-0000-0000-			
TOTAL LIABILITIES		205,633.72	-139,529.29
FUND BALANCE			
C4000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-23,518,495.72
C41-0000-377000-000-0000-0000-0000-			
C4000020 393000	ENCUMBRANCES CONTROL	349,682.69	349,682.69
C41-0000-393000-000-0000-0000-0000-			
C4000020 394000	REVENUE CONTROL	-57,062.18	-57,062.18
C41-0000-394000-000-0000-0000-0000-			
C4000020 395000	EXPENDITURE CONTROL	118,047.18	118,047.18
C41-0000-395000-000-0000-0000-0000-			
C4000020 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-349,682.69	-349,682.69
C41-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE		60,985.00	-23,457,510.72
TOTAL LIABILITIES + FUND BALANCE		266,618.72	-23,597,040.01

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: C42 CONSTRUCTION BOND 2026		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000030 110101	EQUITY IN POOLED CASH	217,959.31	217,959.31
C42-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	217,959.31	217,959.31
FUND BALANCE			
C4000030 394000	REVENUE CONTROL	-250,172.31	-250,172.31
C42-0000-394000-000-0000-0000-000-0000-			
C4000030 395000	EXPENDITURE CONTROL	32,213.00	32,213.00
C42-0000-395000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-217,959.31	-217,959.31
	TOTAL LIABILITIES + FUND BALANCE	-217,959.31	-217,959.31

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

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	63,602,006.19
	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	657,000,412.74
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.00	-657,000,412.74
	CAF-0000-371100-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-657,000,412.74
	TOTAL LIABILITIES + FUND BALANCE		.00	-657,000,412.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-80,034.32	1,645,654.38
CDF-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		-80,034.32	1,645,654.38
LIABILITIES			
CD000010 242100	ACCOUNTS PAYABLE	5,322.97	-1,609.20
CDF-0000-242100-000-0000-0000-0000-0000-			
CD000010 249900	CREDIT CARD PAYABLE	.00	-499.90
CDF-0000-249900-000-0000-0000-0000-0000-			
TOTAL LIABILITIES		5,322.97	-2,109.10
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,718,256.63
CDF-0000-377000-000-0000-0000-0000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	195,717.48	195,935.58
CDF-0000-393000-000-0000-0000-0000-0000-			
CD000010 394000	REVENUE CONTROL	-3,721.70	-3,721.70
CDF-0000-394000-000-0000-0000-0000-0000-			
CD000010 395000	EXPENDITURE CONTROL	78,433.05	78,433.05
CDF-0000-395000-000-0000-0000-0000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-195,717.48	-195,935.58
CDF-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		74,711.35	-1,643,545.28
TOTAL LIABILITIES + FUND BALANCE		80,034.32	-1,645,654.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	4,566.48	2,110,853.51
	CRF-0000-110101-000-0000-0000-0000-			
CRF	115300	OTHER ACCOUNTS RECEIVABLE	.00	473.76
	CRF-0000-115300-000-0000-0000-0000-			
TOTAL ASSETS			4,566.48	2,111,327.27
LIABILITIES				
CRF	242100	ACCOUNTS PAYABLE	.00	-4,728.42
	CRF-0000-242100-000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-4,728.42
FUND BALANCE				
CRF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,102,032.37
	CRF-0000-377000-000-0000-0000-0000-			
CRF	394000	REVENUE CONTROL	-4,566.48	-4,566.48
	CRF-0000-394000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-4,566.48	-2,106,598.85
TOTAL LIABILITIES + FUND BALANCE			-4,566.48	-2,111,327.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	41,477.34	19,428,797.03
DCF	0000-110101-000-0000-000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	13,828.80	5,066,294.40
DCF	0000-111105-000-0000-000-0000-			
TOTAL ASSETS			55,306.14	24,495,091.43
LIABILITIES				
DCF	240101	DT/DF GENERAL FUND	.00	-1,132,418.10
DCF	0000-240101-000-0000-000-0000-			
TOTAL LIABILITIES			.00	-1,132,418.10
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-23,307,367.19
DCF	0000-377000-000-0000-000-0000-			
DCF	394000	REVENUE CONTROL	-55,306.14	-55,306.14
DCF	0000-394000-000-0000-000-0000-			
TOTAL FUND BALANCE			-55,306.14	-23,362,673.33
TOTAL LIABILITIES + FUND BALANCE			-55,306.14	-24,495,091.43

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	526.10	243,189.98
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		526.10	243,189.98
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-242,663.88
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-526.10	-526.10
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-526.10	-243,189.98
TOTAL LIABILITIES + FUND BALANCE		-526.10	-243,189.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	13,373,507.58	94,868,720.70
	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	-25,248,130.32	25,373,630.16
	GFF-0000-111105-000-0000-000-0000-			
GFF	112100	TAXES RECEIVABLE - ADV	-442,933.65	1,264,664.19
	GFF-0000-112100-000-0000-000-0000-			
GFF	112101	TAXES RECEIVABLE -STAX	-12,725,188.06	13,902,049.40
	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-			
GF001014	113101	ILR - DUE FROM SCHOOLS	10,000.00	10,000.00
	GFF-0000-113101-017-0000-000-0000-			
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	-4,067.52	.00
	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	-106,862.63	19,029.84
	GFF-0000-114100-000-0000-000-0000-			
GFF	114101	INTERG ACCTS REC-STATE GRANT	-20,329.00	.00
	GFF-0000-114101-000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	-31,410.01	4,239,734.08
	GFF-0000-115300-000-0000-000-0000-			
GFF	118100	PREPAID EXPENSES	-1,363,335.81	.00
	GFF-0000-118100-000-0000-000-0000-			
	TOTAL ASSETS		-26,558,749.42	140,538,949.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
GFF	240131	DT/DF DISASTER RELIEF	.00	1,132,418.10
GFF	0000-240131-000-0000-0000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	140,544.18	389,340.48
GFF	0000-240152-000-0000-0000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
GFF	0000-240158-000-0000-0000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	1,487,935.37
GFF	0000-240161-000-0000-0000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	396,622.37
GFF	0000-240163-000-0000-0000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54
GFF	0000-240164-000-0000-0000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	191,000.40
GFF	0000-240165-000-0000-0000-0000-			
GFF	240168	DT/DF SWE IDEA B	.00	1,408,152.25
GFF	0000-240168-000-0000-0000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	105,376.12
GFF	0000-240170-000-0000-0000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	.00	303,004.31
GFF	0000-240172-000-0000-0000-0000-			
GFF	240173	DT/DF 8G	.00	200,000.00
GFF	0000-240173-000-0000-0000-0000-			
GFF	240174	DT/DF OTHER STATE FUNDS	.00	-105,257.29
GFF	0000-240174-000-0000-0000-0000-			
GFF	240175	DT/DF LOCAL FUNDS	-654.94	-1,785.62
GFF	0000-240175-000-0000-0000-0000-			
GFF	242100	ACCOUNTS PAYABLE	2,777,223.21	-292,525.80
GFF	0000-242100-000-0000-0000-0000-			
GFF	242103	ACTIVE CARD INTEGRATN PAYABLE	49.48	.00
GFF	0000-242103-000-0000-0000-0000-			
GFF	246100	ACCRUED SALARIES & BENEFITS	27,546,280.72	.00
GFF	0000-246100-000-0000-0000-0000-			
GFF	249900	CREDIT CARD PAYABLE	44,572.52	-88.83
GFF	0000-249900-000-0000-0000-0000-			
GFF	249904	DUE TO ORG FUNDRAISERS	.00	-2,607.00
GFF	0000-249904-000-0000-0000-0000-			
TOTAL LIABILITIES			30,508,015.17	5,561,889.70
FUND BALANCE				
GFF	375300	RESERVE FOR ENCUMBRANCES	.00	13,758.81
GFF	0000-375300-000-0000-0000-0000-			
GFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-142,165,332.45
GFF	0000-377000-000-0000-0000-0000-			
GFF	393000	ENCUMBRANCES CONTROL	1,841,831.51	1,997,757.40
GFF	0000-393000-000-0000-0000-0000-			
GFF	394000	REVENUE CONTROL	-13,758,122.64	-13,758,122.64
GFF	0000-394000-000-0000-0000-0000-			
GFF	395000	EXPENDITURE CONTROL	9,808,856.89	9,808,856.89
GFF	0000-395000-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: GFF GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
GFF	399000	BUDGET FND BAL-RSRV FOR ENCUMB		-1,841,831.51	-1,997,757.40
	GFF-0000-399000-000-0000-0000-0000-				
	TOTAL FUND BALANCE			-3,949,265.75	-146,100,839.39
	TOTAL LIABILITIES + FUND BALANCE			26,558,749.42	-140,538,949.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	-5,739,013.88	-163,750.91
	HLI-0000-110101-000-0000-0000-000-0000-			
HLI	115300	OTHER ACCOUNTS RECEIVABLE	.00	2,278,720.51
	HLI-0000-115300-000-0000-0000-000-0000-			
TOTAL ASSETS			-5,739,013.88	2,114,969.60
LIABILITIES				
HLI	240146	DT/DF PAYROLL	.00	-18.34
	HLI-0000-240146-000-0000-0000-000-0000-			
HLI	242100	ACCOUNTS PAYABLE	89,106.81	2,340,932.57
	HLI-0000-242100-000-0000-0000-000-0000-			
HLI	249902	CLAIMS LIABILITY	.00	-6,817,000.00
	HLI-0000-249902-000-0000-0000-000-0000-			
TOTAL LIABILITIES			89,106.81	-4,476,085.77
FUND BALANCE				
HLI	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-3,288,790.90
	HLI-0000-377000-000-0000-0000-000-0000-			
HLI	394000	REVENUE CONTROL	-9,330,104.48	-9,330,104.48
	HLI-0000-394000-000-0000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	14,980,011.55	14,980,011.55
	HLI-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			5,649,907.07	2,361,116.17
TOTAL LIABILITIES + FUND BALANCE			5,739,013.88	-2,114,969.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	2,718.56	1,256,652.21
LSF-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	2,718.56	1,256,652.21
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,253,933.65
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-2,718.56	-2,718.56
LSF-0000-394000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-2,718.56	-1,256,652.21
	TOTAL LIABILITIES + FUND BALANCE	-2,718.56	-1,256,652.21

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	4,853,832.43	10,596,264.42
PWF	0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	-5,066,315.91	.00
PWF	0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			-212,483.48	10,596,264.42
LIABILITIES				
PWF	242100	ACCOUNTS PAYABLE	225,348.12	-30,542.66
PWF	0000-242100-000-0000-0000-0000-			
TOTAL LIABILITIES			225,348.12	-30,542.66
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-10,552,857.12
PWF	0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	226,661.50	226,661.50
PWF	0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-27,339.64	-27,339.64
PWF	0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	14,475.00	14,475.00
PWF	0000-395000-000-0000-0000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-226,661.50	-226,661.50
PWF	0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-12,864.64	-10,565,721.76
TOTAL LIABILITIES + FUND BALANCE			212,483.48	-10,596,264.42

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-2,635,702.67	738,888.78
		RMF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-2,635,702.67	738,888.78
LIABILITIES				
	RMF	242100 ACCOUNTS PAYABLE	70,777.09	.00
		RMF-0000-242100-000-0000-0000-0000-0000-		
	RMF	249902 CLAIMS LIABILITY	.00	-1,465,394.00
		RMF-0000-249902-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	70,777.09	-1,465,394.00
FUND BALANCE				
	RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-1,838,420.36
		RMF-0000-377000-000-0000-0000-0000-0000-		
	RMF	394000 REVENUE CONTROL	-19,986.27	-19,986.27
		RMF-0000-394000-000-0000-0000-0000-0000-		
	RMF	395000 EXPENDITURE CONTROL	2,584,911.85	2,584,911.85
		RMF-0000-395000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	2,564,925.58	726,505.22
		TOTAL LIABILITIES + FUND BALANCE	2,635,702.67	-738,888.78

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-10,059.50	84,375.60
SCA-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-10,059.50	84,375.60
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-94,435.10
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	-191.12	-191.12
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	10,250.62	10,250.62
SCA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		10,059.50	-84,375.60
TOTAL LIABILITIES + FUND BALANCE		10,059.50	-84,375.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: SCF SWE CAMERA PURCHASE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	972.47	449,523.34
SCF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	972.47	449,523.34
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-448,550.87
SCF-0000-377000-000-0000-0000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	250.00	2,200.00
SCF-0000-393000-000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	-972.47	-972.47
SCF-0000-394000-000-0000-0000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-250.00	-2,200.00
SCF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-972.47	-449,523.34
	TOTAL LIABILITIES + FUND BALANCE	-972.47	-449,523.34

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	296.60	137,104.75
SCM-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		296.60	137,104.75
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-136,808.15
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-296.60	-296.60
SCM-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-296.60	-137,104.75
TOTAL LIABILITIES + FUND BALANCE		-296.60	-137,104.75

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-324.02	98,112.91
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-4,022.02	98,983.90
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	3.98	1,837.96
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	44.00	22,039.28
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	4,373.30	203,477.79
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	3,744.85	235,564.68
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	144.25	28,579.24
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	528.82	125,736.91
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	1,997.06	8,900.93
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-1,540.81	147,268.11
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	325.54	37,185.56
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	353.93	161,276.99
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-4,463.40	262,831.52
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	16.36	21,973.47
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-7,417.79	68,646.48
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	11,270.85	10,137.85
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	1,988.97	136,627.48
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	775.40	95,905.56
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	1,055.59	117,682.72
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-1,757.67	89,103.44
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	1,376.75	96,885.91
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	24,746.03	688,655.94
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	868.01	240,850.01
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	50,522.35	191,408.23
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-14,716.86	290,761.79
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-2,647.78	186,193.41

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

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	3,342.25	169,250.79
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-10,269.04	322,164.76
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	15,914.72	364,108.85
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-5,463.35	31,506.08
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	253.73	117,286.00
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-7,001.86	98,499.31
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-346.55	49,607.19
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-13,423.65	266,637.88
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-118.01	62,280.78
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	475.33	219,719.72
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	31.21	54,536.44
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	-1,020.41	273,371.96
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-237.03	60,459.64
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-955.19	88,737.40
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-161.07	22,482.38
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-129.99	88,898.63
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-9,278.82	106,305.86
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	278.71	144,746.45
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-514.89	106,462.95
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-1,097.25	73,539.50
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	1,652.43	161,125.45
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-782.98	235,724.21
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	281.75	79,064.78
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	40.03	196,742.90
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	6,974.99	175,573.73
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-8,809.52	108,102.08
	SFA-0000-101000-108-0000-0000-0000-0000-			
SF001030	101000	SFA -CASH CHECKING	1,581.46	208,866.61
	SFA-0000-101000-110-0000-0000-0000-0000-			
SF001020	101000	SFA -CASH CHECKING	325.45	60,499.45
	SFA-0000-101000-111-0000-0000-0000-0000-			
SF001060	101000	SFA -CASH CHECKING	-1,661.16	614,975.19
	SFA-0000-101000-118-0000-0000-0000-0000-			
SF000002	102000	SFA CASH SAVINGS	185.30	85,653.15
	SFA-0000-102000-002-0000-0000-0000-0000-			
SF003008	102000	SFA CASH SAVINGS	432.37	199,862.02
	SFA-0000-102000-034-0000-0000-0000-0000-			
SF004012	102000	SFA CASH SAVINGS	8.59	101,172.98
	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			37,753.24	8,909,593.19
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-829,524.05
	SFA-0000-240101-000-0000-0000-0000-0000-			
SFA	242101	SFA ACCOUNTS PAYABLE	447.00	17,031.33
	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	8,166.81
	SFA-0000-299999-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			447.00	-881,804.91
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	-295,065.62	-295,065.62
	SFA-0000-394000-000-0000-0000-0000-0000-			
SFA	395000	EXPENDITURE CONTROL	256,865.38	256,865.38
	SFA-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			-38,200.24	-8,027,788.28
TOTAL LIABILITIES + FUND BALANCE			-37,753.24	-8,909,593.19

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	195,838.72	24,982,763.89
	SFF-0000-110101-000-0000-000-0000-			
SFF	111105	INVESTMENT WHITNEY	31,046.52	10,144,452.06
	SFF-0000-111105-000-0000-000-0000-			
SFF	112100	TAXES RECEIVABLE - ADV	-141,871.92	404,903.55
	SFF-0000-112100-000-0000-000-0000-			
	TOTAL ASSETS		85,013.32	35,532,119.50
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-35,447,106.18
	SFF-0000-377000-000-0000-000-0000-			
SFF	394000	REVENUE CONTROL	-85,013.32	-85,013.32
	SFF-0000-394000-000-0000-000-0000-			
	TOTAL FUND BALANCE		-85,013.32	-35,532,119.50
	TOTAL LIABILITIES + FUND BALANCE		-85,013.32	-35,532,119.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	690,763.21	1,982,440.40
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	-14,355.81	.00
SLF	0000-114100-000-0000-000-0000-			
SLF	115300	OTHER ACCOUNTS RECEIVABLE	-2,804.80	2,022.20
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			673,602.60	4,632,513.10
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-140,544.18	-389,340.48
SLF	0000-240101-000-0000-000-0000-			
SLF	242100	ACCOUNTS PAYABLE	16,531.54	-76.41
SLF	0000-242100-000-0000-000-0000-			
SLF	246100	ACCRUED SALARIES & BENEFITS	1,248,034.27	.00
SLF	0000-246100-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	-3,550.35	-184,042.95
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			1,120,471.28	-573,459.84
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,264,979.38
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	4,522.32	4,522.32
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-2,003,346.34	-2,003,346.34
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	209,272.46	209,272.46
SLF	0000-395000-000-0000-000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-4,522.32	-4,522.32
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			-1,794,073.88	-4,059,053.26
TOTAL LIABILITIES + FUND BALANCE			-673,602.60	-4,632,513.10

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-1,044,380.26	1,877,469.90
SSF-0000-110101-000-0000-0000-0000-0000-			
SS000010 112100	TAXES RECEIVABLE -ADV	-18,177.16	51,970.37
SSF-0000-112100-000-0000-0000-0000-0000-			
TOTAL ASSETS		-1,062,557.42	1,929,440.27
LIABILITIES			
SS000010 242100	ACCOUNTS PAYABLE	639,978.08	.00
SSF-0000-242100-000-0000-0000-0000-0000-			
SS000010 246100	ACCRUED SALARIES & BENEFITS	408,113.16	.00
SSF-0000-246100-000-0000-0000-0000-0000-			
TOTAL LIABILITIES		1,048,091.24	.00
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,943,906.45
SSF-0000-377000-000-0000-0000-0000-0000-			
SS000010 394000	REVENUE CONTROL	-5,000.77	-5,000.77
SSF-0000-394000-000-0000-0000-0000-0000-			
SS000010 395000	EXPENDITURE CONTROL	19,466.95	19,466.95
SSF-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		14,466.18	-1,929,440.27
TOTAL LIABILITIES + FUND BALANCE		1,062,557.42	-1,929,440.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
VEF	110101	EQUITY IN POOLED CASH	36,129.10	234,301.40
VEF-0000-110101-000-0000-0000-000-0000-				
VEF	114100	INTERG ACCTS REC-FED GRANT	-38,034.00	.00
VEF-0000-114100-000-0000-0000-000-0000-				
TOTAL ASSETS			-1,904.90	234,301.40
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	393000	ENCUMBRANCES CONTROL	9,640.00	9,640.00
VEF-0000-393000-000-0000-0000-000-0000-				
VEF	395000	EXPENDITURE CONTROL	1,904.90	1,904.90
VEF-0000-395000-000-0000-0000-000-0000-				
VEF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-9,640.00	-9,640.00
VEF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			1,904.90	1,904.90
TOTAL LIABILITIES + FUND BALANCE			1,904.90	-234,301.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 1

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-91,026.14	3,699,185.68
WCF	0000-110101-000-0000-000-0000-			
WCF	111100	INVESTMENT - CDS	.00	3,800,000.00
WCF	0000-111100-000-0000-000-0000-			
WCF	111400	INTEREST RECVBL ON INVESTMENTS	.00	14,874.85
WCF	0000-111400-000-0000-000-0000-			
TOTAL ASSETS			-91,026.14	7,514,060.53
LIABILITIES				
WCF	242100	ACCOUNTS PAYABLE	63,787.71	.00
WCF	0000-242100-000-0000-000-0000-			
WCF	249901	LIAB SELF INS LOSS	.00	-2,035,962.00
WCF	0000-249901-000-0000-000-0000-			
TOTAL LIABILITIES			63,787.71	-2,035,962.00
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-5,505,336.96
WCF	0000-377000-000-0000-000-0000-			
WCF	394000	REVENUE CONTROL	-166,088.44	-166,088.44
WCF	0000-394000-000-0000-000-0000-			
WCF	395000	EXPENDITURE CONTROL	193,326.87	193,326.87
WCF	0000-395000-000-0000-000-0000-			
TOTAL FUND BALANCE			27,238.43	-5,478,098.53
TOTAL LIABILITIES + FUND BALANCE			91,026.14	-7,514,060.53

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