

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-661,953.82	754,666.13
	300-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-661,953.82	754,666.13
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-1,487,935.37
	300-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-1,487,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	2,565.47	89,659.46
	300-0000-393000-000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	661,953.82	733,269.24
	300-0000-395000-000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-2,565.47	-89,659.46
	300-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	661,953.82	733,269.24
		TOTAL LIABILITIES + FUND BALANCE	661,953.82	-754,666.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 400 ESSA - TITLE II				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	110101	EQUITY IN POOLED CASH	-106,518.92	151,886.66
		400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS		-106,518.92	151,886.66
LIABILITIES					
	400	240101	DT/DF GENERAL FUND	.00	-396,622.37
		400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES		.00	-396,622.37
FUND BALANCE					
	400	393000	ENCUMBRANCES CONTROL	7,263.08	66,088.53
		400-0000-393000-000-0000-0000-000-0000-			
	400	395000	EXPENDITURE CONTROL	106,518.92	244,735.71
		400-0000-395000-000-0000-0000-000-0000-			
	400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-7,263.08	-66,088.53
		400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE		106,518.92	244,735.71
		TOTAL LIABILITIES + FUND BALANCE		106,518.92	-151,886.66

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	425	110101 EQUITY IN POOLED CASH	-4,683.03	109,415.51
		425-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-4,683.03	109,415.51
LIABILITIES				
	425	240101 DT/DF GENERAL FUND	.00	-114,098.54
		425-0000-240101-000-0000-0000-000-0000-		
		TOTAL LIABILITIES	.00	-114,098.54
FUND BALANCE				
	425	395000 EXPENDITURE CONTROL	4,683.03	4,683.03
		425-0000-395000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	4,683.03	4,683.03
		TOTAL LIABILITIES + FUND BALANCE	4,683.03	-109,415.51

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-47,112.77	142,580.74
	450-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-47,112.77	142,580.74
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-191,000.40
	450-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-191,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	-3,788.47	437,661.25
	450-0000-393000-000-0000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	47,112.77	48,419.66
	450-0000-395000-000-0000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	3,788.47	-437,661.25
	450-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	47,112.77	48,419.66
		TOTAL LIABILITIES + FUND BALANCE	47,112.77	-142,580.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	500	110101	EQUITY IN POOLED CASH	-702,805.03	548,320.60
		500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS		-702,805.03	548,320.60
LIABILITIES					
	500	240101	DT/DF GENERAL FUND	.00	-1,408,152.25
		500-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES		.00	-1,408,152.25
FUND BALANCE					
	500	393000	ENCUMBRANCES CONTROL	350,037.53	377,563.29
		500-0000-393000-000-0000-0000-000-0000-			
	500	395000	EXPENDITURE CONTROL	702,805.03	859,831.65
		500-0000-395000-000-0000-0000-000-0000-			
	500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-350,037.53	-377,563.29
		500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE		702,805.03	859,831.65
		TOTAL LIABILITIES + FUND BALANCE		702,805.03	-548,320.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	520	110101 EQUITY IN POOLED CASH	-16,534.45	84,138.32
		520-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-16,534.45	84,138.32
LIABILITIES				
	520	240101 DT/DF GENERAL FUND	.00	-105,376.12
		520-0000-240101-000-0000-0000-000-0000-		
		TOTAL LIABILITIES	.00	-105,376.12
FUND BALANCE				
	520	395000 EXPENDITURE CONTROL	16,534.45	21,237.80
		520-0000-395000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	16,534.45	21,237.80
		TOTAL LIABILITIES + FUND BALANCE	16,534.45	-84,138.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-28,186.16	323,013.98
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-28,186.16	323,013.98
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-303,004.31
	650-0000-240101-000-0000-0000-000-0000-			
650	242100	ACCOUNTS PAYABLE	1,080.70	.00
	650-0000-242100-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	1,080.70	-303,004.31
FUND BALANCE				
650	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-55,368.52
	650-0000-377000-000-0000-0000-000-0000-			
650	393000	ENCUMBRANCES CONTROL	47,291.13	47,291.13
	650-0000-393000-000-0000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	27,105.46	35,358.85
	650-0000-395000-000-0000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-47,291.13	-47,291.13
	650-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	27,105.46	-20,009.67
		TOTAL LIABILITIES + FUND BALANCE	28,186.16	-323,013.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-485,765.44	3,463,786.71
	700-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-485,765.44	3,463,786.71
LIABILITIES				
700	240101	DT/DF GENERAL FUND	-105,257.29	.00
	700-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-105,257.29	.00
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-4,201,265.31
	700-0000-377000-000-0000-0000-000-0000-			
700	393000	ENCUMBRANCES CONTROL	989.94	1,709.94
	700-0000-393000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	591,022.73	737,478.60
	700-0000-395000-000-0000-0000-000-0000-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-989.94	-1,709.94
	700-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	591,022.73	-3,463,786.71
		TOTAL LIABILITIES + FUND BALANCE	485,765.44	-3,463,786.71

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	.00	200,000.00
	800-0000-110101-000-0000-0000-0000-			
	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

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	252,470.55	1,346,770.60
	900-0000-110101-000-0000-0000-0000-			
900	115300	OTHER ACCOUNTS RECEIVABLE	-1,417.80	.00
	900-0000-115300-000-0000-0000-0000-			
TOTAL ASSETS			251,052.75	1,346,770.60
LIABILITIES				
900	240101	DT/DF GENERAL FUND	-654.94	1,130.68
	900-0000-240101-000-0000-0000-0000-			
900	242100	ACCOUNTS PAYABLE	3,973.08	.00
	900-0000-242100-000-0000-0000-0000-			
TOTAL LIABILITIES			3,318.14	1,130.68
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,114,081.57
	900-0000-377000-000-0000-0000-0000-			
900	393000	ENCUMBRANCES CONTROL	-41,556.84	35,115.27
	900-0000-393000-000-0000-0000-0000-			
900	394000	REVENUE CONTROL	-313,748.32	-332,836.22
	900-0000-394000-000-0000-0000-0000-			
900	395000	EXPENDITURE CONTROL	59,377.43	99,016.51
	900-0000-395000-000-0000-0000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	41,556.84	-35,115.27
	900-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-254,370.89	-1,347,901.28
TOTAL LIABILITIES + FUND BALANCE			-251,052.75	-1,346,770.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-1,801,282.48	7,358,687.24
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	317.62	2,111,171.13
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-1,092,513.28	18,336,283.75
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-10,147,708.02	84,554,389.77
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	995,595.93	995,595.93
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	5,771,904.02	7,109,780.25
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-261,007.82	10,335,256.60
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-103,219.94	635,668.84
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	124.26	1,560.26
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	124.26	1,560.26
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	-984,727.16	997,713.24
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	-4,756,902.80	20,225,861.09
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	3,892,235.99	7,591,421.67
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	-173,231.01	11,473,620.46
APP	0000-110149-000-0000-0000-0000-			
APP	110152	CASH - SSF	136,695.36	2,014,165.26
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	-1,236,856.59	19,795.62
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	963,633.75	2,609,288.13
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	-276.65	449,246.69
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	527.24	243,717.22
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-2,417,030.28	11,604,901.16
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	-51,246.89	433,334.27
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-4,971.57	79,404.03
APP	0000-110164-000-0000-0000-0000-			
APP	110165	CASH - C41 2025 BOND	-557,601.21	12,905,868.16
APP	0000-110165-000-0000-0000-0000-			
APP	110166	MAINTENANCE SECURITY CAMERAS	297.25	137,402.00
APP	0000-110166-000-0000-0000-0000-			
APP	110167	CASH - C42 2026 BOND	6,002,323.06	6,220,282.37
APP	0000-110167-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	TOTAL ASSETS		-5,824,796.96	208,445,975.40
LIABILITIES				
APP	240101 DT/DF GENERAL FUND		10,147,459.50	-84,557,510.29
APP	APP-0000-240101-000-0000-0000-0000-0000-			
APP	240129 DT/DF CONST ROOF		-317.62	-2,111,171.13
APP	APP-0000-240129-000-0000-0000-0000-0000-			
APP	240131 DT/DF DISAST RELIEF		1,092,513.28	-18,336,283.75
APP	APP-0000-240131-000-0000-0000-0000-0000-			
APP	240136 DT/DF HEALTH LIFE		-995,595.93	-995,595.93
APP	APP-0000-240136-000-0000-0000-0000-0000-			
APP	240147 DT/DF PARISHWIDE		261,007.82	-10,335,256.60
APP	APP-0000-240147-000-0000-0000-0000-0000-			
APP	240148 DT/DF RISK MANAGEMENT		103,219.94	-635,668.84
APP	APP-0000-240148-000-0000-0000-0000-0000-			
APP	240151 DT/DF SINKING FUND		4,756,902.80	-20,225,861.09
APP	APP-0000-240151-000-0000-0000-0000-0000-			
APP	240152 DT/DF SCHOOL LUNCH		984,727.16	-997,713.24
APP	APP-0000-240152-000-0000-0000-0000-0000-			
APP	240158 DT/DF VOC EDUCATION		193.41	-234,107.99
APP	APP-0000-240158-000-0000-0000-0000-0000-			
APP	240159 DT/DF WORKMENS COMP		-3,892,235.99	-7,591,421.67
APP	APP-0000-240159-000-0000-0000-0000-0000-			
APP	240161 DT/DF ESSA TITLE I		661,953.82	-754,666.13
APP	APP-0000-240161-000-0000-0000-0000-0000-			
APP	240163 DT/DF ESSA TITLE II		106,518.92	-151,886.66
APP	APP-0000-240163-000-0000-0000-0000-0000-			
APP	240164 DT/DF ESSA TITLE III		4,683.03	-109,415.51
APP	APP-0000-240164-000-0000-0000-0000-0000-			
APP	240165 DT/DF ESSA TITLE IV		47,112.77	-142,580.74
APP	APP-0000-240165-000-0000-0000-0000-0000-			
APP	240168 DT/DF SWE IDEA B		702,805.03	-548,320.60
APP	APP-0000-240168-000-0000-0000-0000-0000-			
APP	240170 DT/DF SWE PRESCHOOL		16,534.45	-84,138.32
APP	APP-0000-240170-000-0000-0000-0000-0000-			
APP	240172 DT/DF OTHER FED FUNDS		28,186.16	-323,013.98
APP	APP-0000-240172-000-0000-0000-0000-0000-			
APP	240173 DT/DF 8G		.00	-200,000.00
APP	APP-0000-240173-000-0000-0000-0000-0000-			
APP	240174 DT/DF OTHER STATE FUNDS		485,765.44	-3,463,786.71
APP	APP-0000-240174-000-0000-0000-0000-0000-			
APP	240175 DT/DF LOCAL FUNDS		-252,470.55	-1,346,770.60
APP	APP-0000-240175-000-0000-0000-0000-0000-			
APP	240193 DT/DF BPO		173,231.01	-11,473,620.46
APP	APP-0000-240193-000-0000-0000-0000-0000-			
APP	240196 DT/DF SSF		-136,695.36	-2,014,165.26
APP	APP-0000-240196-000-0000-0000-0000-0000-			
APP	240198 DT/DF LSF		1,236,856.59	-19,795.62
APP	APP-0000-240198-000-0000-0000-0000-0000-			
APP	240202 CDF DT/DF		-963,633.75	-2,609,288.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

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	-527.24	-243,717.22
APP-0000-240203-000-0000-0000-000-0000-			
APP 240204	SCF DT/DF	276.65	-449,246.69
APP-0000-240204-000-0000-0000-000-0000-			
APP 240206	DT/DF C39	2,417,030.28	-11,604,901.16
APP-0000-240206-000-0000-0000-000-0000-			
APP 240207	DT/DF 2024 LIMITD REVENUE BOND	51,246.89	-433,334.27
APP-0000-240207-000-0000-0000-000-0000-			
APP 240208	DT/DF SCA ALLOCATION	4,971.57	-79,404.03
APP-0000-240208-000-0000-0000-000-0000-			
APP 240209	DT/DF C41 CONST BONDS	557,601.21	-12,905,868.16
APP-0000-240209-000-0000-0000-000-0000-			
APP 240210	DT/DF SCM FUND	-297.25	-137,402.00
APP-0000-240210-000-0000-0000-000-0000-			
APP 240211	DT/DF C42 FUND	-6,002,323.06	-6,220,282.37
APP-0000-240211-000-0000-0000-000-0000-			
APP 247102	SCHOOL RETIREMENT PYBLE	-282,862.72	-714,395.61
APP-0000-247102-000-0000-0000-000-0000-			
APP 247104	ORP RTMT PAYABLE	-9,450.47	-9,450.47
APP-0000-247104-000-0000-0000-000-0000-			
APP 247108	FICA TAX PAYABLE	-.02	.00
APP-0000-247108-000-0000-0000-000-0000-			
APP 247109	MEDICARE TAX PAYABLE	.02	.00
APP-0000-247109-000-0000-0000-000-0000-			
APP 247111	FEDERAL INCOME TAX WTHHLD	2.51	2.51
APP-0000-247111-000-0000-0000-000-0000-			
APP 247113	STATE INCOME TAX WTHHLD	-11,275.66	-266,108.89
APP-0000-247113-000-0000-0000-000-0000-			
APP 247114	TEACHERS RETIREMENT W/H	-5,458,666.17	-6,101,297.85
APP-0000-247114-000-0000-0000-000-0000-			
APP 247122	GARNISHMENTS	868.95	.00
APP-0000-247122-000-0000-0000-000-0000-			
APP 247125	LASER'S	-10,520.46	-18,529.94
APP-0000-247125-000-0000-0000-000-0000-			
TOTAL LIABILITIES		5,824,796.96	-208,445,975.40
TOTAL LIABILITIES + FUND BALANCE		5,824,796.96	-208,445,975.40

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BALANCE SHEET FOR 2027 2

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	-173,231.01	11,473,620.46
BPO-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		-173,231.01	11,473,620.46
LIABILITIES			
BP000010 242100	ACCOUNTS PAYABLE	37,808.00	.00
BPO-0000-242100-000-0000-0000-0000-0000-			
BP000010 243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-41,143.66
BPO-0000-243200-000-0000-0000-0000-0000-			
TOTAL LIABILITIES		37,808.00	-41,143.66
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-11,597,418.05
BPO-0000-377000-000-0000-0000-0000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	14,611.34	53,793.67
BPO-0000-393000-000-0000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-24,951.52	-50,528.88
BPO-0000-394000-000-0000-0000-0000-0000-			
BP000010 395000	EXPENDITURE CONTROL	160,374.53	215,470.13
BPO-0000-395000-000-0000-0000-0000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-14,611.34	-53,793.67
BPO-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		135,423.01	-11,432,476.80
TOTAL LIABILITIES + FUND BALANCE		173,231.01	-11,473,620.46

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	-2,417,030.28	11,604,901.16
C39-0000-110101-000-0000-000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	7,318.08	2,525,652.36
C39-0000-111105-000-0000-000-0000-			
TOTAL ASSETS		-2,409,712.20	14,130,553.52
LIABILITIES			
C3000100 242100	ACCOUNTS PAYABLE	496,996.20	.00
C39-0000-242100-000-0000-000-0000-			
C3000100 243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-276,807.50
C39-0000-243200-000-0000-000-0000-			
TOTAL LIABILITIES		496,996.20	-276,807.50
FUND BALANCE			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-15,724,542.58
C39-0000-377000-000-0000-000-0000-			
C3000100 393000	ENCUMBRANCES CONTROL	498,925.18	1,514,465.91
C39-0000-393000-000-0000-000-0000-			
C3000100 394000	REVENUE CONTROL	-35,282.00	-79,270.44
C39-0000-394000-000-0000-000-0000-			
C3000100 395000	EXPENDITURE CONTROL	1,947,998.00	1,950,067.00
C39-0000-395000-000-0000-000-0000-			
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-498,925.18	-1,514,465.91
C39-0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE		1,912,716.00	-13,853,746.02
TOTAL LIABILITIES + FUND BALANCE		2,409,712.20	-14,130,553.52

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	-51,246.89	433,334.27
C40-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-51,246.89	433,334.27
LIABILITIES			
C4000010 242100	ACCOUNTS PAYABLE	52,250.00	.00
C40-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	52,250.00	.00
FUND BALANCE			
C4000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-431,282.85
C40-0000-377000-000-0000-0000-0000-			
C4000010 393000	ENCUMBRANCES CONTROL	.00	498,382.68
C40-0000-393000-000-0000-0000-0000-			
C4000010 394000	REVENUE CONTROL	-1,003.11	-2,051.42
C40-0000-394000-000-0000-0000-0000-			
C4000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-498,382.68
C40-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-1,003.11	-433,334.27
	TOTAL LIABILITIES + FUND BALANCE	51,246.89	-433,334.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: C41 2025 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000020 110101	EQUITY IN POOLED CASH	-557,601.21	12,905,868.16
C41-0000-110101-000-0000-000-0000-			
C4000020 111105	INVESTMENT HANCOCK WHITNEY	31,995.10	10,165,565.74
C41-0000-111105-000-0000-000-0000-			
TOTAL ASSETS		-525,606.11	23,071,433.90
LIABILITIES			
C4000020 242100	ACCOUNTS PAYABLE	139,529.29	.00
C41-0000-242100-000-0000-000-0000-			
TOTAL LIABILITIES		139,529.29	.00
FUND BALANCE			
C4000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-23,518,495.72
C41-0000-377000-000-0000-000-0000-			
C4000020 393000	ENCUMBRANCES CONTROL	-56,821.20	292,861.49
C41-0000-393000-000-0000-000-0000-			
C4000020 394000	REVENUE CONTROL	-60,732.03	-117,794.21
C41-0000-394000-000-0000-000-0000-			
C4000020 395000	EXPENDITURE CONTROL	446,808.85	564,856.03
C41-0000-395000-000-0000-000-0000-			
C4000020 399000	BUDGET FND BAL-RSRV FOR ENCUMB	56,821.20	-292,861.49
C41-0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE		386,076.82	-23,071,433.90
TOTAL LIABILITIES + FUND BALANCE		525,606.11	-23,071,433.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: C42 CONSTRUCTION BOND 2026			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C4000030 110101	EQUITY IN POOLED CASH		6,002,323.06	6,220,282.37
C42-0000-110101-000-0000-0000-0000-				
C4000030 111105	INVESTMENT HANCOCK WHITNEY		19,970,754.95	19,970,754.95
C42-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			25,973,078.01	26,191,037.32
FUND BALANCE				
C4000030 394000	REVENUE CONTROL		-26,071,178.01	-26,321,350.32
C42-0000-394000-000-0000-0000-000-0000-				
C4000030 395000	EXPENDITURE CONTROL		98,100.00	130,313.00
C42-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-25,973,078.01	-26,191,037.32
TOTAL LIABILITIES + FUND BALANCE			-25,973,078.01	-26,191,037.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

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	59,117,660.17
	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	1,045,382,390.36
	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	63,959,617.45
	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	676,630,756.94
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.00	-676,630,756.94
	CAF-0000-371100-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-676,630,756.94
	TOTAL LIABILITIES + FUND BALANCE		.00	-676,630,756.94

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	963,633.75	2,609,288.13
CDF-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		963,633.75	2,609,288.13
LIABILITIES			
CD000010 242100	ACCOUNTS PAYABLE	1,609.20	.00
CDF-0000-242100-000-0000-0000-0000-0000-			
CD000010 249900	CREDIT CARD PAYABLE	499.90	.00
CDF-0000-249900-000-0000-0000-0000-0000-			
TOTAL LIABILITIES		2,109.10	.00
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	71,772.91	267,490.39
CDF-0000-393000-000-0000-0000-0000-0000-			
CD000010 394000	REVENUE CONTROL	-1,055,878.37	-1,059,600.07
CDF-0000-394000-000-0000-0000-0000-0000-			
CD000010 395000	EXPENDITURE CONTROL	90,135.52	168,568.57
CDF-0000-395000-000-0000-0000-0000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-71,772.91	-267,490.39
CDF-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		-965,742.85	-2,609,288.13
TOTAL LIABILITIES + FUND BALANCE		-963,633.75	-2,609,288.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	317.62	2,111,171.13
	CRF-0000-110101-000-0000-0000-000-0000-			
CRF	115300	OTHER ACCOUNTS RECEIVABLE	-473.76	.00
	CRF-0000-115300-000-0000-0000-000-0000-			
	TOTAL ASSETS		-156.14	2,111,171.13
LIABILITIES				
CRF	242100	ACCOUNTS PAYABLE	4,728.42	.00
	CRF-0000-242100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		4,728.42	.00
FUND BALANCE				
CRF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,102,032.37
	CRF-0000-377000-000-0000-0000-000-0000-			
CRF	393000	ENCUMBRANCES CONTROL	7,820.00	7,820.00
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-4,572.28	-9,138.76
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-7,820.00	-7,820.00
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-4,572.28	-2,111,171.13
	TOTAL LIABILITIES + FUND BALANCE		156.14	-2,111,171.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-1,092,513.28	18,336,283.75
	DCF-0000-110101-000-0000-0000-0000-			
DCF	111105	INVESTMENT HANCOCK WHITNEY	15,996.00	5,082,290.40
	DCF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			-1,076,517.28	23,418,574.15
LIABILITIES				
DCF	240101	DT/DF GENERAL FUND	1,132,418.10	-4,245,002.69
	DCF-0000-240101-000-0000-0000-0000-			
TOTAL LIABILITIES			1,132,418.10	-4,245,002.69
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-19,062,364.50
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-55,900.82	-111,206.96
	DCF-0000-394000-000-0000-0000-0000-			
TOTAL FUND BALANCE			-55,900.82	-19,173,571.46
TOTAL LIABILITIES + FUND BALANCE			1,076,517.28	-23,418,574.15

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	527.24	243,717.22
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		527.24	243,717.22
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-242,663.88
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-527.24	-1,053.34
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-527.24	-243,717.22
TOTAL LIABILITIES + FUND BALANCE		-527.24	-243,717.22

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-10,147,459.50	84,557,510.29
	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	73,733.76	25,447,363.92
	GFF-0000-111105-000-0000-000-0000-			
GFF	112100	TAXES RECEIVABLE - ADV	-1,264,664.19	.00
	GFF-0000-112100-000-0000-000-0000-			
GFF	112101	TAXES RECEIVABLE -STAX	-13,902,049.38	.00
	GFF-0000-112101-000-0000-000-0000-			
GF000028	113101	ILR - DUE FROM SCHOOLS	.00	1,592.22
	GFF-0000-113101-006-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	129,625.94
	GFF-0000-113101-013-0000-000-0000-			
GF001012	113101	ILR - DUE FROM SCHOOLS	.00	16,573.64
	GFF-0000-113101-016-0000-000-0000-			
GF001014	113101	ILR - DUE FROM SCHOOLS	.00	10,000.00
	GFF-0000-113101-017-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	83,971.65
	GFF-0000-113101-026-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	54,791.69
	GFF-0000-113101-029-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	125,899.86
	GFF-0000-113101-030-0000-000-0000-			
GF003004	113101	ILR - DUE FROM SCHOOLS	.00	-836.00
	GFF-0000-113101-032-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	11,527.25
	GFF-0000-113101-034-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	171,130.31
	GFF-0000-113101-036-0000-000-0000-			
GF004008	113101	ILR - DUE FROM SCHOOLS	.00	35,295.15
	GFF-0000-113101-044-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	82,567.52
	GFF-0000-113101-046-0000-000-0000-			
GF005000	113101	ILR - DUE FROM SCHOOLS	.00	4,803.06
	GFF-0000-113101-051-0000-000-0000-			
GFF	114100	INTERG ACCTS REC-FED GRANT	-19,029.84	.00
	GFF-0000-114100-000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	-118,635.68	115,565.62
	GFF-0000-115300-000-0000-000-0000-			
	TOTAL ASSETS		-25,378,104.83	110,849,232.12
LIABILITIES				
GFF	240131	DT/DF DISASTER RELIEF	-1,132,418.10	4,245,002.69
	GFF-0000-240131-000-0000-000-0000-			
GFF	240136	DT/DF HEALTH LIFE	.00	1,601,913.99
	GFF-0000-240136-000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	.00	1,000,000.00
	GFF-0000-240148-000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	146,734.92	536,075.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240152-000-0000-0000-000-0000-240158 DT/DF VOC EDUCATION	.00	236,206.30
GFF	GFF-0000-240158-000-0000-0000-000-0000-240159 DT/DF WORKMENS COMP	.00	4,000,000.00
GFF	GFF-0000-240159-000-0000-0000-000-0000-240161 DT/DF ESSA TITLE I	.00	1,487,935.37
GFF	GFF-0000-240161-000-0000-0000-000-0000-240163 DT/DF ESSA TITLE II	.00	396,622.37
GFF	GFF-0000-240163-000-0000-0000-000-0000-240164 DT/DF ESSA TITLE III	.00	114,098.54
GFF	GFF-0000-240164-000-0000-0000-000-0000-240165 DT/DF ESSA TITLE IV	.00	191,000.40
GFF	GFF-0000-240165-000-0000-0000-000-0000-240168 DT/DF SWE IDEA B	.00	1,408,152.25
GFF	GFF-0000-240168-000-0000-0000-000-0000-240170 DT/DF SWE PRESCHOOL	.00	105,376.12
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	.00	303,004.31
GFF	GFF-0000-240172-000-0000-0000-000-0000-240173 DT/DF 8G	.00	200,000.00
GFF	GFF-0000-240173-000-0000-0000-000-0000-240174 DT/DF OTHER STATE FUNDS	105,257.29	.00
GFF	GFF-0000-240174-000-0000-0000-000-0000-240175 DT/DF LOCAL FUNDS	654.94	-1,130.68
GFF	GFF-0000-240175-000-0000-0000-000-0000-242100 ACCOUNTS PAYABLE	354,014.22	-49,370.93
GFF	GFF-0000-242100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	31,368.33	31,279.50
GFF	GFF-0000-249900-000-0000-0000-000-0000-249904 DUE TO ORG FUNDRAISERS	.00	-2,607.00
TOTAL LIABILITIES		-494,388.40	15,803,558.63
FUND BALANCE			
GFF	GFF-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-148,576,018.23
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	1,054,547.58	2,904,019.09
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-16,779,557.63	-30,537,680.27
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	42,652,050.86	52,460,907.75
GFF	GFF-0000-395000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	-26,710.00	-26,710.00
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	26,710.00	26,710.00
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-1,054,547.58	-2,904,019.09
GFF	GFF-0000-399000-000-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
	TOTAL FUND BALANCE	25,872,493.23	-126,652,790.75
	TOTAL LIABILITIES + FUND BALANCE	25,378,104.83	-110,849,232.12

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	995,595.93	995,595.93
	HLI-0000-110101-000-0000-0000-0000-			
HLI	115300	OTHER ACCOUNTS RECEIVABLE	-2,278,720.51	.00
	HLI-0000-115300-000-0000-0000-0000-			
	TOTAL ASSETS		-1,283,124.58	995,595.93
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	.00	-1,601,913.99
	HLI-0000-240101-000-0000-0000-0000-			
HLI	249902	CLAIMS LIABILITY	.00	-6,326,713.59
	HLI-0000-249902-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-7,928,627.58
FUND BALANCE				
HLI	394000	REVENUE CONTROL	-9,926,164.19	-19,256,268.67
	HLI-0000-394000-000-0000-0000-0000-			
HLI	395000	EXPENDITURE CONTROL	11,209,288.77	26,189,300.32
	HLI-0000-395000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		1,283,124.58	6,933,031.65
	TOTAL LIABILITIES + FUND BALANCE		1,283,124.58	-995,595.93

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	-1,236,856.59	19,795.62
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-1,236,856.59	19,795.62
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	-215.66	-2,934.22
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	1,237,072.25	1,237,072.25
LSF-0000-395000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	1,236,856.59	-19,795.62
TOTAL LIABILITIES + FUND BALANCE		1,236,856.59	-19,795.62

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-261,007.82	10,335,256.60
PWF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-261,007.82	10,335,256.60
LIABILITIES				
PWF	242100	ACCOUNTS PAYABLE	30,542.66	.00
PWF-0000-242100-000-0000-0000-000-0000-				
PWF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-61,735.06
PWF-0000-243200-000-0000-0000-000-0000-				
TOTAL LIABILITIES			30,542.66	-61,735.06
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-10,491,122.06
PWF-0000-377000-000-0000-0000-000-0000-				
PWF	393000	ENCUMBRANCES CONTROL	-20,436.50	206,225.00
PWF-0000-393000-000-0000-0000-000-0000-				
PWF	394000	REVENUE CONTROL	-22,669.45	-50,009.09
PWF-0000-394000-000-0000-0000-000-0000-				
PWF	395000	EXPENDITURE CONTROL	253,134.61	267,609.61
PWF-0000-395000-000-0000-0000-000-0000-				
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	20,436.50	-206,225.00
PWF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			230,465.16	-10,273,521.54
TOTAL LIABILITIES + FUND BALANCE			261,007.82	-10,335,256.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-103,219.94	635,668.84
		RMF-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-103,219.94	635,668.84
LIABILITIES				
	RMF	240101 DT/DF GENERAL FUND	.00	-1,000,000.00
		RMF-0000-240101-000-0000-0000-000-0000-		
	RMF	249902 CLAIMS LIABILITY	.00	-1,740,269.00
		RMF-0000-249902-000-0000-0000-000-0000-		
		TOTAL LIABILITIES	.00	-2,740,269.00
FUND BALANCE				
	RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-563,545.36
		RMF-0000-377000-000-0000-0000-000-0000-		
	RMF	393000 ENCUMBRANCES CONTROL	8,282.60	8,282.60
		RMF-0000-393000-000-0000-0000-000-0000-		
	RMF	394000 REVENUE CONTROL	-21,742.76	-41,729.03
		RMF-0000-394000-000-0000-0000-000-0000-		
	RMF	395000 EXPENDITURE CONTROL	124,962.70	2,709,874.55
		RMF-0000-395000-000-0000-0000-000-0000-		
	RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-8,282.60	-8,282.60
		RMF-0000-399000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	103,219.94	2,104,600.16
		TOTAL LIABILITIES + FUND BALANCE	103,219.94	-635,668.84

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-4,971.57	79,404.03
SCA-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-4,971.57	79,404.03
FUND BALANCE			
SC000020 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-94,435.10
SCA-0000-377000-000-0000-0000-000-0000-			
SC000020 394000	REVENUE CONTROL	-178.59	-369.71
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	5,150.16	15,400.78
SCA-0000-395000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	4,971.57	-79,404.03
TOTAL LIABILITIES + FUND BALANCE		4,971.57	-79,404.03

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: SCF SWE CAMERA PURCHASE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	SC000010 110101	EQUITY IN POOLED CASH	-276.65	449,246.69
	SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-276.65	449,246.69
FUND BALANCE				
	SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-448,550.87
	SCF-0000-377000-000-0000-0000-000-0000-			
	SC000010 393000	ENCUMBRANCES CONTROL	1,693.32	1,943.32
	SCF-0000-393000-000-0000-0000-000-0000-			
	SC000010 394000	REVENUE CONTROL	-973.35	-1,945.82
	SCF-0000-394000-000-0000-0000-000-0000-			
	SC000010 395000	EXPENDITURE CONTROL	1,250.00	1,250.00
	SCF-0000-395000-000-0000-0000-000-0000-			
	SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,693.32	-1,943.32
	SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		276.65	-449,246.69
	TOTAL LIABILITIES + FUND BALANCE		276.65	-449,246.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000030 110101	EQUITY IN POOLED CASH	297.25	137,402.00
SCM-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		297.25	137,402.00
FUND BALANCE			
SC000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-136,808.15
SCM-0000-377000-000-0000-0000-000-0000-			
SC000030 394000	REVENUE CONTROL	-297.25	-593.85
SCM-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-297.25	-137,402.00
TOTAL LIABILITIES + FUND BALANCE		-297.25	-137,402.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-5,061.52	87,651.39
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-4,430.74	94,553.16
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	1,501.38	3,339.34
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-262.45	20,074.89
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-7,479.12	195,998.67
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-708.52	234,856.16
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	-1,784.06	26,795.18
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	2,997.83	128,734.74
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	992.22	9,893.15
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	196.09	147,464.20
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-401.15	34,016.27
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-3,141.32	158,135.67
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	6,773.66	273,407.25
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	4,174.91	26,148.38
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	2,122.95	70,769.43
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-1,542.25	8,595.60
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	-528.52	136,098.96
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	-3,364.77	90,958.79
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	-956.51	116,726.21
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-6,071.81	83,031.63
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	-698.76	96,187.15
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	-5,332.45	683,323.49
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-44,712.03	196,206.48
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	492.41	193,770.64
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	53,918.66	352,615.45
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	3,846.51	190,039.92

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: SFA SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SFA-0000-101000-027-0000-0000-000-0000-			
SF002016 101000 SFA -CASH CHECKING	-1,968.83	167,281.96	
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000 SFA -CASH CHECKING	9,074.19	331,479.62	
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000 SFA -CASH CHECKING	6,371.51	371,670.36	
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000 SFA -CASH CHECKING	-4,368.81	27,185.01	
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000 SFA -CASH CHECKING	-4,446.27	112,839.73	
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000 SFA -CASH CHECKING	-1,265.42	97,233.89	
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000 SFA -CASH CHECKING	979.27	50,586.46	
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000 SFA -CASH CHECKING	-2,677.63	264,860.25	
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000 SFA -CASH CHECKING	1,267.47	63,670.39	
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000 SFA -CASH CHECKING	-2,597.15	217,122.57	
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000 SFA -CASH CHECKING	-1,903.47	52,632.97	
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000 SFA -CASH CHECKING	-9,305.04	264,066.92	
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000 SFA -CASH CHECKING	1,300.81	61,744.36	
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000 SFA -CASH CHECKING	-291.52	88,445.88	
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000 SFA -CASH CHECKING	4,512.73	26,995.11	
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000 SFA -CASH CHECKING	2,480.52	91,379.15	
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000 SFA -CASH CHECKING	17,349.53	123,662.39	
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000 SFA -CASH CHECKING	-864.10	143,882.35	
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000 SFA -CASH CHECKING	22.17	100,853.42	
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000 SFA -CASH CHECKING	-3,488.86	70,050.64	
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000 SFA -CASH CHECKING	4,001.23	165,126.68	
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000 SFA -CASH CHECKING	-135.85	235,588.36	
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000 SFA -CASH CHECKING	1,556.10	80,620.88	
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000 SFA -CASH CHECKING	6,532.33	203,275.23	
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000 SFA -CASH CHECKING	-25,427.66	150,146.07	
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	653.51	108,755.59
	SFA-0000-101000-108-0000-0000-0000-0000-			
SF001030	101000	SFA -CASH CHECKING	157.05	209,023.66
	SFA-0000-101000-110-0000-0000-0000-0000-			
SF001020	101000	SFA -CASH CHECKING	-99.53	60,399.92
	SFA-0000-101000-111-0000-0000-0000-0000-			
SF001060	101000	SFA -CASH CHECKING	140.29	615,115.48
	SFA-0000-101000-118-0000-0000-0000-0000-			
SF000002	102000	SFA CASH SAVINGS	185.70	85,838.85
	SFA-0000-102000-002-0000-0000-0000-0000-			
SF003008	102000	SFA CASH SAVINGS	433.32	200,295.34
	SFA-0000-102000-034-0000-0000-0000-0000-			
SF004012	102000	SFA CASH SAVINGS	8.59	101,181.57
	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			-11,273.18	8,897,403.26
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-721,009.81
	SFA-0000-240101-000-0000-0000-0000-0000-			
SFA	242101	SFA ACCOUNTS PAYABLE	2,160.86	2,607.86
	SFA-0000-242101-000-0000-0000-0000-0000-			
SFA	249900	SCHOOL CREDIT CARD PAYABLES	.00	-63,923.69
	SFA-0000-249900-000-0000-0000-0000-0000-			
SFA	299999	SFA - DUE TO AGENCY FUNDS	.00	-147,863.91
	SFA-0000-299999-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			2,160.86	-930,189.55
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-7,938,154.59
	SFA-0000-377000-000-0000-0000-0000-0000-			
SFA	394000	REVENUE CONTROL	-681,374.85	-976,411.67
	SFA-0000-394000-000-0000-0000-0000-0000-			
SFA	395000	EXPENDITURE CONTROL	690,487.17	947,352.55
	SFA-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			9,112.32	-7,967,213.71
TOTAL LIABILITIES + FUND BALANCE			11,273.18	-8,897,403.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	-4,756,902.80	20,225,861.09
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	30,819.54	10,175,271.60
	SFF-0000-111105-000-0000-0000-0000-			
SFF	112100	TAXES RECEIVABLE - ADV	-404,903.55	.00
	SFF-0000-112100-000-0000-0000-0000-			
	TOTAL ASSETS		-5,130,986.81	30,401,132.69
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-35,447,106.18
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-75,409.47	-160,422.79
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	5,206,396.28	5,206,396.28
	SFF-0000-395000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		5,130,986.81	-30,401,132.69
	TOTAL LIABILITIES + FUND BALANCE		5,130,986.81	-30,401,132.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	-984,727.16	997,713.24
	SLF-0000-110101-000-0000-0000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	13,659.14	1,799,377.30
	SLF-0000-110135-000-0000-0000-0000-			
SLF	115300	OTHER ACCOUNTS RECEIVABLE	-2,022.20	.00
	SLF-0000-115300-000-0000-0000-0000-			
SLF	117101	INVENTORIES - PURCHASED	.00	366,884.86
	SLF-0000-117101-000-0000-0000-0000-			
SLF	117102	INVENTORIES - COMMODITIES	.00	375,790.17
	SLF-0000-117102-000-0000-0000-0000-			
SLF	117103	SLF SUPPLIES- INVENTORY	.00	119,657.31
	SLF-0000-117103-000-0000-0000-0000-			
	TOTAL ASSETS		-973,090.22	3,659,422.88
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-146,734.92	-536,075.40
	SLF-0000-240101-000-0000-0000-0000-			
SLF	242100	ACCOUNTS PAYABLE	110.77	.00
	SLF-0000-242100-000-0000-0000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	-14,184.74	-198,005.94
	SLF-0000-249900-000-0000-0000-0000-			
SLF	249901	CREDIT CARD PAYABLE	.00	-221.75
	SLF-0000-249901-000-0000-0000-0000-			
	TOTAL LIABILITIES		-160,808.89	-734,303.09
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,264,945.02
	SLF-0000-377000-000-0000-0000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	31,681.91	36,204.23
	SLF-0000-393000-000-0000-0000-0000-			
SLF	394000	REVENUE CONTROL	-420,990.77	-2,424,337.11
	SLF-0000-394000-000-0000-0000-0000-			
SLF	395000	EXPENDITURE CONTROL	1,554,889.88	1,764,162.34
	SLF-0000-395000-000-0000-0000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-31,681.91	-36,204.23
	SLF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		1,133,899.11	-2,925,119.79
	TOTAL LIABILITIES + FUND BALANCE		973,090.22	-3,659,422.88

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	136,695.36	2,014,165.26
SSF-0000-110101-000-0000-0000-0000-			
SS000010 112100	TAXES RECEIVABLE -ADV	-51,970.37	.00
SSF-0000-112100-000-0000-0000-0000-			
TOTAL ASSETS		84,724.99	2,014,165.26
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,943,906.45
SSF-0000-377000-000-0000-0000-0000-			
SS000010 394000	REVENUE CONTROL	-745,922.25	-750,923.02
SSF-0000-394000-000-0000-0000-0000-			
SS000010 395000	EXPENDITURE CONTROL	661,197.26	680,664.21
SSF-0000-395000-000-0000-0000-0000-			
TOTAL FUND BALANCE		-84,724.99	-2,014,165.26
TOTAL LIABILITIES + FUND BALANCE		-84,724.99	-2,014,165.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-193.41	234,107.99
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-193.41	234,107.99
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	393000 ENCUMBRANCES CONTROL	6,110.20	15,750.20
		VEF-0000-393000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	193.41	2,098.31
		VEF-0000-395000-000-0000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-6,110.20	-15,750.20
		VEF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	193.41	2,098.31
		TOTAL LIABILITIES + FUND BALANCE	193.41	-234,107.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2027 2

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	3,892,235.99	7,591,421.67
WCF	0000-110101-000-0000-000-0000-			
WCF	111100	INVESTMENT - CDS	-3,800,000.00	.00
WCF	0000-111100-000-0000-000-0000-			
WCF	111400	INTEREST RECVBL ON INVESTMENTS	-98,435.70	.00
WCF	0000-111400-000-0000-000-0000-			
TOTAL ASSETS			-6,199.71	7,591,421.67
LIABILITIES				
WCF	240101	DT/DF GENERAL FUND	.00	-4,000,000.00
WCF	0000-240101-000-0000-000-0000-			
WCF	249901	LIAB SELF INS LOSS	.00	-1,626,014.00
WCF	0000-249901-000-0000-000-0000-			
TOTAL LIABILITIES			.00	-5,626,014.00
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,998,845.81
WCF	0000-377000-000-0000-000-0000-			
WCF	394000	REVENUE CONTROL	-163,932.41	-330,020.85
WCF	0000-394000-000-0000-000-0000-			
WCF	395000	EXPENDITURE CONTROL	170,132.12	363,458.99
WCF	0000-395000-000-0000-000-0000-			
TOTAL FUND BALANCE			6,199.71	-1,965,407.67
TOTAL LIABILITIES + FUND BALANCE			6,199.71	-7,591,421.67

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