

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
300	110101	EQUITY IN POOLED CASH	2,238,568.63	2,288,799.20
	300-0000-110101-000-0000-0000-0000-			
300	114100	INTERG ACCTS REC-FED GRANT	-2,724,042.00	.00
	300-0000-114100-000-0000-0000-0000-			
300	115300	OTHER ACCOUNTS RECEIVABLE	-889.20	.00
	300-0000-115300-000-0000-0000-0000-			
	TOTAL ASSETS		-486,362.57	2,288,799.20
<b>LIABILITIES</b>				
300	240101	DT/DF GENERAL FUND	.00	-2,338,935.88
	300-0000-240101-000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	131.90	.00
	300-0000-242100-000-0000-0000-0000-			
300	246100	ACCRUED SALARIES & BENEFITS	436,093.99	.00
	300-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		436,225.89	-2,338,935.88
<b>FUND BALANCE</b>				
300	393000	ENCUMBRANCES CONTROL	231,533.21	231,533.21
	300-0000-393000-000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	50,136.68	50,136.68
	300-0000-395000-000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-231,533.21	-231,533.21
	300-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		50,136.68	50,136.68
	TOTAL LIABILITIES + FUND BALANCE		486,362.57	-2,288,799.20

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## BALANCE SHEET FOR 2025 1

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
400	110101	EQUITY IN POOLED CASH	461,871.11	480,115.86
	400-0000-110101-000-0000-0000-0000-0000-			
400	114100	INTERG ACCTS REC-FED GRANT	-240,411.00	.00
	400-0000-114100-000-0000-0000-000-0000-			
	<b>TOTAL ASSETS</b>		<b>221,460.11</b>	<b>480,115.86</b>
<b>LIABILITIES</b>				
400	240101	DT/DF GENERAL FUND	-355,565.00	-546,622.97
	400-0000-240101-000-0000-0000-000-0000-			
400	246100	ACCRUED SALARIES & BENEFITS	67,597.78	.00
	400-0000-246100-000-0000-0000-000-0000-			
	<b>TOTAL LIABILITIES</b>		<b>-287,967.22</b>	<b>-546,622.97</b>
<b>FUND BALANCE</b>				
400	393000	ENCUMBRANCES CONTROL	6,718.61	6,718.61
	400-0000-393000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	66,507.11	66,507.11
	400-0000-395000-000-0000-0000-000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-6,718.61	-6,718.61
	400-0000-399000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>		<b>66,507.11</b>	<b>66,507.11</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-221,460.11</b>	<b>-480,115.86</b>

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## BALANCE SHEET FOR 2025 1

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
425	110101	EQUITY IN POOLED CASH	47,523.46	114,098.25
	425-0000-110101-000-0000-0000-0000-			
425	114100	INTERG ACCTS REC-FED GRANT	-39,549.00	.00
	425-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		<b>7,974.46</b>	<b>114,098.25</b>
<b>LIABILITIES</b>				
425	240101	DT/DF GENERAL FUND	-16,257.00	-114,098.25
	425-0000-240101-000-0000-0000-000-0000-			
425	246100	ACCRUED SALARIES & BENEFITS	8,282.54	.00
	425-0000-246100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		<b>-7,974.46</b>	<b>-114,098.25</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-7,974.46</b>	<b>-114,098.25</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
450	110101	EQUITY IN POOLED CASH	466,517.00	490,000.79
	450-0000-110101-000-0000-0000-0000-0000-			
450	114100	INTERG ACCTS REC-FED GRANT	-466,517.00	.00
	450-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	490,000.79
<b>LIABILITIES</b>				
450	240101	DT/DF GENERAL FUND	.00	-490,000.79
	450-0000-240101-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-490,000.79
<b>FUND BALANCE</b>				
450	393000	ENCUMBRANCES CONTROL	248,500.00	248,500.00
	450-0000-393000-000-0000-0000-000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-248,500.00	-248,500.00
	450-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-490,000.79

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
500	110101	EQUITY IN POOLED CASH	611,280.50	1,515,333.05
	500-0000-110101-000-0000-0000-0000-			
500	114100	INTERG ACCTS REC-FED GRANT	-1,592,938.00	.00
	500-0000-114100-000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>		<b>-981,657.50</b>	<b>1,515,333.05</b>
<b>LIABILITIES</b>				
500	240101	DT/DF GENERAL FUND	.00	-1,908,153.61
	500-0000-240101-000-0000-0000-0000-			
500	246100	ACCRUED SALARIES & BENEFITS	588,836.94	.00
	500-0000-246100-000-0000-0000-0000-			
	<b>TOTAL LIABILITIES</b>		<b>588,836.94</b>	<b>-1,908,153.61</b>
<b>FUND BALANCE</b>				
500	393000	ENCUMBRANCES CONTROL	76,390.77	76,390.77
	500-0000-393000-000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	392,820.56	392,820.56
	500-0000-395000-000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-76,390.77	-76,390.77
	500-0000-399000-000-0000-0000-0000-			
	<b>TOTAL FUND BALANCE</b>		<b>392,820.56</b>	<b>392,820.56</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>981,657.50</b>	<b>-1,515,333.05</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
520	110101	EQUITY IN POOLED CASH	26,673.86	105,376.54
	520-0000-110101-000-0000-000-0000-			
520	114100	INTERG ACCTS REC-FED GRANT	-44,424.00	.00
	520-0000-114100-000-0000-000-0000-			
	TOTAL ASSETS		-17,750.14	105,376.54
<b>LIABILITIES</b>				
520	240101	DT/DF GENERAL FUND	.00	-105,376.54
	520-0000-240101-000-0000-000-0000-			
520	246100	ACCRUED SALARIES & BENEFITS	17,750.14	.00
	520-0000-246100-000-0000-000-0000-			
	TOTAL LIABILITIES		17,750.14	-105,376.54
TOTAL LIABILITIES + FUND BALANCE			17,750.14	-105,376.54

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
650	110101	EQUITY IN POOLED CASH	2,788,746.61	5,374,678.84
	650-0000-110101-000-0000-0000-0000-0000-			
650	114100	INTERG ACCTS REC-FED GRANT	-3,900,881.00	25,295.00
	650-0000-114100-000-0000-0000-000-0000-			
		<b>TOTAL ASSETS</b>	<b>-1,112,134.39</b>	<b>5,399,973.84</b>
<b>LIABILITIES</b>				
650	240101	DT/DF GENERAL FUND	-39,552.00	-6,313,750.32
	650-0000-240101-000-0000-0000-000-0000-			
650	242100	ACCOUNTS PAYABLE	73,310.30	-1,323.22
	650-0000-242100-000-0000-0000-000-0000-			
650	246100	ACCRUED SALARIES & BENEFITS	150,508.89	.00
	650-0000-246100-000-0000-0000-000-0000-			
		<b>TOTAL LIABILITIES</b>	<b>184,267.19</b>	<b>-6,315,073.54</b>
<b>FUND BALANCE</b>				
650	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-12,767.50
	650-0000-377000-000-0000-0000-000-0000-			
650	393000	ENCUMBRANCES CONTROL	384,788.83	384,788.83
	650-0000-393000-000-0000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	927,867.20	927,867.20
	650-0000-395000-000-0000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-384,788.83	-384,788.83
	650-0000-399000-000-0000-0000-000-0000-			
		<b>TOTAL FUND BALANCE</b>	<b>927,867.20</b>	<b>915,099.70</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,112,134.39</b>	<b>-5,399,973.84</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
700	110101	EQUITY IN POOLED CASH	665,495.99	1,483,271.15
	700-0000-110101-000-0000-0000-0000-			
700	114101	INTERG ACCTS REC-STATE GRANT	-1,463,642.00	150,000.00
	700-0000-114101-000-0000-0000-000-0000-			
		<b>TOTAL ASSETS</b>	<b>-798,146.01</b>	<b>1,633,271.15</b>
<b>LIABILITIES</b>				
700	240101	DT/DF GENERAL FUND	.00	-442,540.79
	700-0000-240101-000-0000-0000-000-0000-			
700	242100	ACCOUNTS PAYABLE	265,526.21	.00
	700-0000-242100-000-0000-0000-000-0000-			
700	246100	ACCRUED SALARIES & BENEFITS	500,245.12	.00
	700-0000-246100-000-0000-0000-000-0000-			
		<b>TOTAL LIABILITIES</b>	<b>765,771.33</b>	<b>-442,540.79</b>
<b>FUND BALANCE</b>				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,223,105.04
	700-0000-377000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	32,374.68	32,374.68
	700-0000-395000-000-0000-0000-000-0000-			
		<b>TOTAL FUND BALANCE</b>	<b>32,374.68</b>	<b>-1,190,730.36</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>798,146.01</b>	<b>-1,633,271.15</b>



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: 800 8 G		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
800	110101 EQUITY IN POOLED CASH	.00	200,000.00
	800-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	.00	200,000.00
LIABILITIES			
800	240101 DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-200,000.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-200,000.00

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	.00	250,433.39
	900-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	.00	250,433.39
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	2,699.35	2,699.35
	900-0000-393000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-2,699.35	-2,699.35
	900-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	.00	-250,433.39
		TOTAL LIABILITIES + FUND BALANCE	.00	-250,433.39

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
APP	110102	SPECIAL FUNDS POOLED CASH	7,418,148.87	12,538,270.54
APP	0000-110102-000-0000-0000-0000-110107	CASH CONSTRUCTION ROOFING	-181,935.02	3,936,729.57
APP	110115	CASH COMMUNITY DISASTER LOAN	-541,413.62	14,244,282.55
APP	0000-110115-000-0000-0000-0000-110116	CASH GENERAL FUND CAP ONE	-5,598,809.60	72,751,680.93
APP	110117	CASH HEALTH AND LIFE INSURANCE	97,284.14	4,082,104.23
APP	0000-110117-000-0000-0000-0000-110120	CASH PAYROLL	-7,045,470.77	1,714,695.62
APP	110121	CASH PARISH WIDE CONSTRUCTION	-4,370,389.47	17,783,916.04
APP	0000-110121-000-0000-0000-0000-110122	CASH RISK MANAGEMENT	-174,879.11	1,697,808.25
APP	110123	CASH SALES TAX '66	4.83	1,430.88
APP	0000-110123-000-0000-0000-0000-110124	CASH SALES TAX '77	4.83	1,430.88
APP	110125	CASH SCHOOL LUNCH	-1,785,867.30	1,470.14
APP	0000-110125-000-0000-0000-0000-110126	CASH SINKING FUND SFF	244,470.34	20,816,642.72
APP	110128	CASH WORKMANS COMP	88,534.79	5,063,662.72
APP	0000-110128-000-0000-0000-0000-110147	CASH OPEB LIABILITY	8,371.94	2,415,125.66
APP	110149	CASH BP OIL SPILL	45,057.53	12,998,134.22
APP	0000-110149-000-0000-0000-0000-110150	CASH C32 BOND CONSTRUCTION	10,395.77	2,998,958.21
APP	110152	CASH - SSF	-373,126.11	171,949.71
APP	0000-110152-000-0000-0000-0000-110154	CASH - LSF	631.69	182,228.10
APP	110158	CDF CASH	22,332.85	843,766.12
APP	0000-110158-000-0000-0000-0000-110159	SWE CAMERA FUND	1,892.14	545,841.20
APP	110161	ERF CASH	.02	4.66
APP	0000-110161-000-0000-0000-0000-110162	C39 CONSTRUCTION 2023	-477,377.92	19,725,015.25
APP	110163	2024 LIMITED REVENUE BONDS	17,255.22	4,977,762.45
APP	0000-110163-000-0000-0000-0000-			
TOTAL ASSETS			-12,594,883.96	199,492,910.65
<b>LIABILITIES</b>				
APP	240101	DT/DF GENERAL FUND	5,598,799.94	-72,754,542.69

BALANCE SHEET FOR 2025 1

FUND: APP POOLED CASH FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
APP-0000-240101-000-0000-0000-000-0000- APP 240129 DT/DF CONST ROOF	181,935.02	-3,936,729.57
APP-0000-240129-000-0000-0000-000-0000- APP 240131 DT/DF DISAST RELIEF	533,041.68	-16,659,408.21
APP-0000-240131-000-0000-0000-000-0000- APP 240136 DT/DF HEALTH LIFE	-97,284.14	-4,082,104.23
APP-0000-240136-000-0000-0000-000-0000- APP 240147 DT/DF PARISHWIDE	4,370,389.47	-17,783,916.04
APP-0000-240147-000-0000-0000-000-0000- APP 240148 DT/DF RISK MANAGEMENT	174,879.11	-1,697,808.25
APP-0000-240148-000-0000-0000-000-0000- APP 240151 DT/DF SINKING FUND	-244,470.34	-20,816,642.72
APP-0000-240151-000-0000-0000-000-0000- APP 240152 DT/DF SCHOOL LUNCH	1,785,867.30	-1,470.14
APP-0000-240152-000-0000-0000-000-0000- APP 240158 DT/DF VOC EDUCATION	-111,471.71	-236,163.47
APP-0000-240158-000-0000-0000-000-0000- APP 240159 DT/DF WORKMENS COMP	-88,534.79	-5,063,662.72
APP-0000-240159-000-0000-0000-000-0000- APP 240161 DT/DF ESSA TITLE I	-2,238,568.63	-2,288,799.20
APP-0000-240161-000-0000-0000-000-0000- APP 240163 DT/DF ESSA TITLE II	-461,871.11	-480,115.86
APP-0000-240163-000-0000-0000-000-0000- APP 240164 DT/DF ESSA TITLE III	-47,523.46	-114,098.25
APP-0000-240164-000-0000-0000-000-0000- APP 240165 DT/DF ESSA TITLE IV	-466,517.00	-490,000.79
APP-0000-240165-000-0000-0000-000-0000- APP 240168 DT/DF SWE IDEA B	-611,280.50	-1,515,333.05
APP-0000-240168-000-0000-0000-000-0000- APP 240170 DT/DF SWE PRESCHOOL	-26,673.86	-105,376.54
APP-0000-240170-000-0000-0000-000-0000- APP 240172 DT/DF OTHER FED FUNDS	-2,788,746.61	-5,374,678.84
APP-0000-240172-000-0000-0000-000-0000- APP 240173 DT/DF 8G	.00	-200,000.00
APP-0000-240173-000-0000-0000-000-0000- APP 240174 DT/DF OTHER STATE FUNDS	-665,495.99	-1,483,271.15
APP-0000-240174-000-0000-0000-000-0000- APP 240175 DT/DF LOCAL FUNDS	.00	-250,433.39
APP-0000-240175-000-0000-0000-000-0000- APP 240193 DT/DF BPO	-45,057.53	-12,998,134.22
APP-0000-240193-000-0000-0000-000-0000- APP 240194 DT/DF C32	-10,395.77	-2,998,958.21
APP-0000-240194-000-0000-0000-000-0000- APP 240196 DT/DF SSF	373,126.11	-171,949.71
APP-0000-240196-000-0000-0000-000-0000- APP 240198 DT/DF LSF	-631.69	-182,228.10
APP-0000-240198-000-0000-0000-000-0000- APP 240202 CDF DT/DF	-22,332.85	-843,766.12
APP-0000-240202-000-0000-0000-000-0000- APP 240203 ERP DT/DF	-.02	-4.66
APP-0000-240203-000-0000-0000-000-0000-		

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	-1,892.14	-545,841.20
	APP-0000-240204-000-0000-0000-0000-0000-			
APP	240206	DT/DF C39	477,377.92	-19,725,015.25
	APP-0000-240206-000-0000-0000-0000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-17,255.22	-4,977,762.45
	APP-0000-240207-000-0000-0000-0000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	408,544.89	-490,710.12
	APP-0000-247102-000-0000-0000-0000-0000-			
APP	247104	ORP RTMT PAYABLE	16,775.90	-2,806.88
	APP-0000-247104-000-0000-0000-0000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	19,466.33	-321,827.06
	APP-0000-247113-000-0000-0000-0000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	6,614,197.59	-859,231.57
	APP-0000-247114-000-0000-0000-0000-0000-			
APP	247119	AMERICAN UNITED LIFE 457 ANNUI	.00	50.00
	APP-0000-247119-000-0000-0000-0000-0000-			
APP	247122	GARNISHMENTS	-32,705.15	-32,705.15
	APP-0000-247122-000-0000-0000-0000-0000-			
APP	247125	LASER'S	19,204.10	-7,350.30
	APP-0000-247125-000-0000-0000-0000-0000-			
APP	247127	PRFRD SS ALTRENAITVE PLAN	-412.89	-114.54
	APP-0000-247127-000-0000-0000-0000-0000-			
APP	247202	LA PUBLIC DEFER COMP PLAN	400.00	.00
	APP-0000-247202-000-0000-0000-0000-0000-			
	TOTAL LIABILITIES		12,594,883.96	-199,492,910.65
	TOTAL LIABILITIES + FUND BALANCE		12,594,883.96	-199,492,910.65

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	45,057.53	12,998,134.22
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		45,057.53	12,998,134.22
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,953,076.69
BPO-0000-377000-000-0000-0000-000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	.00	661,228.70
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-45,057.53	-45,057.53
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	-5,000,000.00	-5,000,000.00
BPO-0000-397000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	5,000,000.00	5,000,000.00
BPO-0000-398000-000-0000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-661,228.70
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-45,057.53	-12,998,134.22
TOTAL LIABILITIES + FUND BALANCE		-45,057.53	-12,998,134.22

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000030 110101	EQUITY IN POOLED CASH	10,395.77	2,998,958.21
C32-0000-110101-000-0000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>	<b>10,395.77</b>	<b>2,998,958.21</b>
<b>LIABILITIES</b>			
C3000030 242100	ACCOUNTS PAYABLE	.00	-966.37
C32-0000-242100-000-0000-0000-0000-0000-			
	<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-966.37</b>
<b>FUND BALANCE</b>			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-2,987,596.07
C32-0000-377000-000-0000-0000-0000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	.00	6,450.00
C32-0000-393000-000-0000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	-10,395.77	-10,395.77
C32-0000-394000-000-0000-0000-0000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-6,450.00
C32-0000-399000-000-0000-0000-0000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>-10,395.77</b>	<b>-2,997,991.84</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-10,395.77</b>	<b>-2,998,958.21</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000100 110101	EQUITY IN POOLED CASH	-477,377.92	19,725,015.25
C39-0000-110101-000-0000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	68,893.44	15,346,475.10
C39-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS		<b>-408,484.48</b>	<b>35,071,490.35</b>
<b>LIABILITIES</b>			
C3000100 242100	ACCOUNTS PAYABLE	546,381.04	-1,130,512.83
C39-0000-242100-000-0000-0000-000-0000-			
TOTAL LIABILITIES		<b>546,381.04</b>	<b>-1,130,512.83</b>
<b>FUND BALANCE</b>			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-33,803,080.96
C39-0000-377000-000-0000-0000-000-0000-			
C3000100 393000	ENCUMBRANCES CONTROL	444,885.80	1,123,804.78
C39-0000-393000-000-0000-0000-000-0000-			
C3000100 394000	REVENUE CONTROL	-138,286.75	-138,286.75
C39-0000-394000-000-0000-0000-000-0000-			
C3000100 395000	EXPENDITURE CONTROL	390.19	390.19
C39-0000-395000-000-0000-0000-000-0000-			
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-444,885.80	-1,123,804.78
C39-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		<b>-137,896.56</b>	<b>-33,940,977.52</b>
TOTAL LIABILITIES + FUND BALANCE		<b>408,484.48</b>	<b>-35,071,490.35</b>



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	17,255.22	4,977,762.45
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	17,255.22	4,977,762.45
FUND BALANCE			
C4000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,960,507.23
C40-0000-377000-000-0000-0000-000-0000-			
C4000010 393000	ENCUMBRANCES CONTROL	5,000,000.00	5,000,000.00
C40-0000-393000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	-17,255.22	-17,255.22
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,000,000.00	-5,000,000.00
C40-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-17,255.22	-4,977,762.45
	TOTAL LIABILITIES + FUND BALANCE	-17,255.22	-4,977,762.45

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: CAF CAPITAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CAF	121100 SITES	.00	24,025,784.12
	CAF-0000-121100-000-0000-0000-000-0000-		
CAF	122100 SITE IMPROVEMENTS	.00	31,702,600.00
	CAF-0000-122100-000-0000-0000-000-0000-		
CAF	122200 ACCUM. DEPRECIATION-SITE IMPRV	.00	-11,008,316.61
	CAF-0000-122200-000-0000-0000-000-0000-		
CAF	123100 BUILDINGS AND BUILDING IMPROVE	.00	899,342,915.44
	CAF-0000-123100-000-0000-0000-000-0000-		
CAF	123200 ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-477,638,539.91
	CAF-0000-123200-000-0000-0000-000-0000-		
CAF	124100 MACHINERY & EQUIPMENT	.00	57,428,051.42
	CAF-0000-124100-000-0000-0000-000-0000-		
CAF	124200 ACCUM. DEPRECIATION-MACH & EQ	.00	-28,343,629.39
	CAF-0000-124200-000-0000-0000-000-0000-		
CAF	125100 CONSTRUCTION IN PROGRESS	.00	123,075,883.57
	CAF-0000-125100-000-0000-0000-000-0000-		
	TOTAL ASSETS	.00	618,584,748.64
FUND BALANCE			
CAF	371100 INVESTMENT IN CAP ASSETS	.00	-642,411,926.30
	CAF-0000-371100-000-0000-0000-000-0000-		
CAF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	23,827,177.66
	CAF-0000-377000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	.00	-618,584,748.64
	TOTAL LIABILITIES + FUND BALANCE	.00	-618,584,748.64

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
CD000010 110101	EQUITY IN POOLED CASH	22,332.85	843,766.12
CD000010 115300	OTHER ACCOUNTS RECEIVABLE	-24,098.50	.00
TOTAL ASSETS		<b>-1,765.65</b>	<b>843,766.12</b>
<b>LIABILITIES</b>			
CD000010 242100	ACCOUNTS PAYABLE	3,111.57	.00
TOTAL LIABILITIES		<b>3,111.57</b>	<b>.00</b>
<b>FUND BALANCE</b>			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-842,420.20
CD000010 393000	ENCUMBRANCES CONTROL	1,562.82	27,408.12
CD000010 394000	REVENUE CONTROL	-2,912.61	-2,912.61
CD000010 395000	EXPENDITURE CONTROL	1,566.69	1,566.69
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,562.82	-27,408.12
TOTAL FUND BALANCE		<b>-1,345.92</b>	<b>-843,766.12</b>
TOTAL LIABILITIES + FUND BALANCE		<b>1,765.65</b>	<b>-843,766.12</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
CRF	110101 EQUITY IN POOLED CASH	-181,935.02	3,936,729.57
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-181,935.02	3,936,729.57
<b>LIABILITIES</b>			
CRF	242100 ACCOUNTS PAYABLE	196,098.23	-48,842.17
	CRF-0000-242100-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	196,098.23	-48,842.17
<b>FUND BALANCE</b>			
CRF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-3,873,724.19
	CRF-0000-377000-000-0000-0000-000-0000-		
CRF	393000 ENCUMBRANCES CONTROL	28,530.28	56,132.76
	CRF-0000-393000-000-0000-0000-000-0000-		
CRF	394000 REVENUE CONTROL	-14,163.21	-14,163.21
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-28,530.28	-56,132.76
	CRF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-14,163.21	-3,887,887.40
	TOTAL LIABILITIES + FUND BALANCE	181,935.02	-3,936,729.57

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
DCF	110101 EQUITY IN POOLED CASH	-533,041.68	16,659,408.21
	DCF-0000-110101-000-0000-0000-0000-0000-		
	TOTAL ASSETS	-533,041.68	16,659,408.21
<b>LIABILITIES</b>			
DCF	242100 ACCOUNTS PAYABLE	591,902.62	.00
	DCF-0000-242100-000-0000-0000-0000-0000-		
	TOTAL LIABILITIES	591,902.62	.00
<b>FUND BALANCE</b>			
DCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-16,600,547.27
	DCF-0000-377000-000-0000-0000-0000-0000-		
DCF	394000 REVENUE CONTROL	-58,860.94	-58,860.94
	DCF-0000-394000-000-0000-0000-0000-0000-		
	TOTAL FUND BALANCE	-58,860.94	-16,659,408.21
	TOTAL LIABILITIES + FUND BALANCE	533,041.68	-16,659,408.21

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.02	4.66
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.02	4.66
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.02	-.02
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.02	-4.66
TOTAL LIABILITIES + FUND BALANCE		-.02	-4.66

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
GFF	110101	EQUITY IN POOLED CASH	-5,598,799.94	72,754,542.69
	GFF-0000-110101-000-0000-0000-0000-0000-			
GFF	110300	PETTY CASH	.00	3,050.00
	GFF-0000-110300-000-0000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	229,553.16	51,023,355.50
	GFF-0000-111105-000-0000-0000-000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-0000-000-0000-			
GFF	112100	TAXES RECEIVABLE - ADV	-572,553.23	843,813.53
	GFF-0000-112100-000-0000-0000-000-0000-			
GFF	112101	TAXES RECEIVABLE -STAX	-11,835,586.04	12,547,533.88
	GFF-0000-112101-000-0000-0000-000-0000-			
GF000022	113101	ILR - DUE FROM SCHOOLS	.00	3,000.00
	GFF-0000-113101-003-0000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	102,097.00
	GFF-0000-113101-013-0000-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	137,222.40
	GFF-0000-113101-026-0000-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	107,770.00
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	149,668.80
	GFF-0000-113101-030-0000-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	95,793.00
	GFF-0000-113101-034-0000-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	213,294.76
	GFF-0000-113101-036-0000-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	126,320.80
	GFF-0000-113101-046-0000-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	49,586.76
	GFF-0000-113101-110-0000-0000-000-0000-			
GFF	114100	INTERG ACCTS REC-FED GRANT	-171,132.95	.00
	GFF-0000-114100-000-0000-0000-000-0000-			
GFF	114101	INTERG ACCTS REC-STATE GRANT	-377,162.00	.00
	GFF-0000-114101-000-0000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	-1,238,618.86	29,817.42
	GFF-0000-115300-000-0000-0000-000-0000-			
GFF	118100	PREPAID EXPENSES	.00	269,274.82
	GFF-0000-118100-000-0000-0000-000-0000-			
	<b>TOTAL ASSETS</b>		<b>-19,564,299.86</b>	<b>143,456,141.36</b>
<b>LIABILITIES</b>				
GFF	240136	DT/DF HEALTH LIFE	.00	-5,000,000.00
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	27,819.32	27,819.32
	GFF-0000-240152-000-0000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.76
	GFF-0000-240158-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	2,338,935.88
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	355,565.00	546,622.97

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
GFF	GFF-0000-240163-000-0000-0000-000-0000-240164 DT/DF ESSA TITLE III	16,257.00	114,098.25
GFF	GFF-0000-240164-000-0000-0000-000-0000-240165 DT/DF ESSA TITLE IV	.00	490,000.79
GFF	GFF-0000-240165-000-0000-0000-000-0000-240168 DT/DF SWE IDEA B	.00	1,908,153.61
GFF	GFF-0000-240168-000-0000-0000-000-0000-240170 DT/DF SWE PRESCHOOL	.00	105,376.54
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	39,552.00	6,313,750.32
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	.00	442,540.79
GFF	GFF-0000-240174-000-0000-0000-000-0000-242100 ACCOUNTS PAYABLE	2,505,442.52	-327,875.35
GFF	GFF-0000-242100-000-0000-0000-000-0000-246100 ACCRUED SALARIES & BENEFITS	26,644,276.81	.00
GFF	GFF-0000-246100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	20,981.50	17,337.44
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	.00	20,650.00
	GFF-0000-249906-000-0000-0000-000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>29,609,894.15</b>	<b>7,433,617.32</b>
<b>FUND BALANCE</b>			
GFF	GFF-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,844,164.39
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	3,477,701.79	4,541,705.37
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-18,267,096.42	-18,267,096.42
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	8,221,502.13	8,221,502.13
GFF	GFF-0000-395000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-3,477,701.79	-4,541,705.37
	GFF-0000-399000-000-0000-0000-000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>-10,045,594.29</b>	<b>-150,889,758.68</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>19,564,299.86</b>	<b>-143,456,141.36</b>



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
HLI	110101	EQUITY IN POOLED CASH	97,284.14	4,082,104.23
	HLI-0000-110101-000-0000-000-0000-			
HLI	115300	OTHER ACCOUNTS RECEIVABLE	-2,885,123.32	11,409.96
	HLI-0000-115300-000-0000-000-0000-			
HLI	118100	PREPAID EXPENSES	.00	532,589.58
	HLI-0000-118100-000-0000-000-0000-			
	TOTAL ASSETS		<b>-2,787,839.18</b>	<b>4,626,103.77</b>
<b>LIABILITIES</b>				
HLI	240101	DT/DF GENERAL FUND	.00	5,000,000.00
	HLI-0000-240101-000-0000-000-0000-			
HLI	242100	ACCOUNTS PAYABLE	4,709,905.18	4,709,126.63
	HLI-0000-242100-000-0000-000-0000-			
HLI	249902	CLAIMS LIABILITY	.00	-10,820,851.68
	HLI-0000-249902-000-0000-000-0000-			
	TOTAL LIABILITIES		<b>4,709,905.18</b>	<b>-1,111,725.05</b>
<b>FUND BALANCE</b>				
HLI	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,592,312.72
	HLI-0000-377000-000-0000-000-0000-			
HLI	394000	REVENUE CONTROL	-8,241,085.79	-8,241,085.79
	HLI-0000-394000-000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	6,319,019.79	6,319,019.79
	HLI-0000-395000-000-0000-000-0000-			
	TOTAL FUND BALANCE		<b>-1,922,066.00</b>	<b>-3,514,378.72</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>2,787,839.18</b>	<b>-4,626,103.77</b>

BALANCE SHEET FOR 2025 1

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	631.69	182,228.10
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		631.69	182,228.10
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-631.69	-631.69
LSF-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-631.69	-182,228.10
TOTAL LIABILITIES + FUND BALANCE		-631.69	-182,228.10

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: PWF PARISHWIDE CONSTRUCTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
PWF	110101 EQUITY IN POOLED CASH	-4,370,389.47	17,783,916.04
	PWF-0000-110101-000-0000-000-0000-		
PWF	111105 INVESTMENT HANCOCK WHITNEY	22,964.48	5,115,491.70
	PWF-0000-111105-000-0000-000-0000-		
PWF	115300 OTHER ACCOUNTS RECEIVABLE	.00	30,851.03
	PWF-0000-115300-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-4,347,424.99</b>	<b>22,930,258.77</b>
<b>LIABILITIES</b>			
PWF	242100 ACCOUNTS PAYABLE	4,387,602.74	-1,325,141.99
	PWF-0000-242100-000-0000-0000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>4,387,602.74</b>	<b>-1,325,141.99</b>
<b>FUND BALANCE</b>			
PWF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-21,564,939.03
	PWF-0000-377000-000-0000-0000-0000-		
PWF	393000 ENCUMBRANCES CONTROL	197,915.80	621,007.52
	PWF-0000-393000-000-0000-0000-0000-		
PWF	394000 REVENUE CONTROL	-93,070.14	-93,070.14
	PWF-0000-394000-000-0000-0000-0000-		
PWF	395000 EXPENDITURE CONTROL	52,892.39	52,892.39
	PWF-0000-395000-000-0000-0000-0000-		
PWF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-197,915.80	-621,007.52
	PWF-0000-399000-000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>-40,177.75</b>	<b>-21,605,116.78</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>4,347,424.99</b>	<b>-22,930,258.77</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
RMF	110101	EQUITY IN POOLED CASH	-174,879.11	1,697,808.25
	RMF-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-174,879.11	1,697,808.25
<b>LIABILITIES</b>				
RMF	242100	ACCOUNTS PAYABLE	139,341.54	-37,112.71
	RMF-0000-242100-000-0000-0000-000-0000-			
RMF	249902	CLAIMS LIABILITY	.00	-1,150,409.00
	RMF-0000-249902-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	139,341.54	-1,187,521.71
<b>FUND BALANCE</b>				
RMF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-545,824.11
	RMF-0000-377000-000-0000-0000-000-0000-			
RMF	393000	ENCUMBRANCES CONTROL	31,502.53	63,001.18
	RMF-0000-393000-000-0000-0000-000-0000-			
RMF	394000	REVENUE CONTROL	-19,592.26	-19,592.26
	RMF-0000-394000-000-0000-0000-000-0000-			
RMF	395000	EXPENDITURE CONTROL	55,129.83	55,129.83
	RMF-0000-395000-000-0000-0000-000-0000-			
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-31,502.53	-63,001.18
	RMF-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	35,537.57	-510,286.54
		TOTAL LIABILITIES + FUND BALANCE	174,879.11	-1,697,808.25

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	1,892.14	545,841.20
SCF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	1,892.14	545,841.20
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	.00	320.00
SCF-0000-393000-000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	-1,892.14	-1,892.14
SCF-0000-394000-000-0000-0000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-320.00
SCF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-1,892.14	-545,841.20
TOTAL LIABILITIES + FUND BALANCE		-1,892.14	-545,841.20

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-159.83	112,441.95
		SFA-0000-101000-001-0000-0000-000-0000-		
SF000002	101000	SFA -CASH CHECKING	-7,806.45	137,733.55
		SFA-0000-101000-002-0000-0000-000-0000-		
SF000004	101000	SFA -CASH CHECKING	-149.42	1,768.65
		SFA-0000-101000-003-0000-0000-000-0000-		
SF000006	101000	SFA -CASH CHECKING	-1,751.95	33,837.02
		SFA-0000-101000-004-0000-0000-000-0000-		
SF000008	101000	SFA -CASH CHECKING	7,768.62	199,346.30
		SFA-0000-101000-005-0000-0000-000-0000-		
SF000010	101000	SFA -CASH CHECKING	4,750.79	254,941.37
		SFA-0000-101000-006-0000-0000-000-0000-		
SF000012	101000	SFA -CASH CHECKING	-317.18	24,246.19
		SFA-0000-101000-007-0000-0000-000-0000-		
SF000014	101000	SFA -CASH CHECKING	-387.02	130,832.83
		SFA-0000-101000-008-0000-0000-000-0000-		
SF000016	101000	SFA -CASH CHECKING	230.35	8,720.99
		SFA-0000-101000-009-0000-0000-000-0000-		
SF001000	101000	SFA -CASH CHECKING	-1,978.32	109,449.84
		SFA-0000-101000-010-0000-0000-000-0000-		
SF001002	101000	SFA -CASH CHECKING	-257.04	39,849.78
		SFA-0000-101000-011-0000-0000-000-0000-		
SF001004	101000	SFA -CASH CHECKING	450.14	158,076.75
		SFA-0000-101000-012-0000-0000-000-0000-		
SF001006	101000	SFA -CASH CHECKING	-23,931.60	361,118.71
		SFA-0000-101000-013-0000-0000-000-0000-		
SF001008	101000	SFA -CASH CHECKING	-566.20	29,033.17
		SFA-0000-101000-014-0000-0000-000-0000-		
SF001012	101000	SFA -CASH CHECKING	-2,812.18	91,583.42
		SFA-0000-101000-016-0000-0000-000-0000-		
SF001014	101000	SFA -CASH CHECKING	3,821.34	6,825.08
		SFA-0000-101000-017-0000-0000-000-0000-		
SF001016	101000	SFA -CASH CHECKING	258.32	100,424.92
		SFA-0000-101000-018-0000-0000-000-0000-		
SF001018	101000	SFA -CASH CHECKING	45.99	82,470.29
		SFA-0000-101000-019-0000-0000-000-0000-		
SF002000	101000	SFA -CASH CHECKING	44.00	95,699.19
		SFA-0000-101000-020-0000-0000-000-0000-		
SF002002	101000	SFA -CASH CHECKING	-2,517.15	100,214.70
		SFA-0000-101000-021-0000-0000-000-0000-		
SF002004	101000	SFA -CASH CHECKING	-1,635.21	100,004.21
		SFA-0000-101000-022-0000-0000-000-0000-		
SF002006	101000	SFA -CASH CHECKING	-4,275.38	500,761.30
		SFA-0000-101000-023-0000-0000-000-0000-		
SF002008	101000	SFA -CASH CHECKING	930.66	261,627.90
		SFA-0000-101000-024-0000-0000-000-0000-		
SF002010	101000	SFA -CASH CHECKING	-1,186.63	148,111.18
		SFA-0000-101000-025-0000-0000-000-0000-		
SF002012	101000	SFA -CASH CHECKING	-4,499.14	463,498.27
		SFA-0000-101000-026-0000-0000-000-0000-		
SF002014	101000	SFA -CASH CHECKING	10,080.11	240,693.49

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 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	-114.76	199,238.89
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-42,277.80	344,355.09
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	15,702.77	456,456.55
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	5,315.66	28,880.64
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-382.19	165,815.99
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-5,297.76	143,139.17
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	801.21	51,966.34
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-10,231.75	433,964.13
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-4,544.75	101,748.70
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	438.57	165,787.34
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-540.97	66,894.09
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	332.71	198,850.66
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	165.99	80,639.83
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	27.65	93,469.24
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-1,321.54	21,357.92
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-5,328.89	70,835.09
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	60,232.49	96,670.17
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-832.40	125,883.62
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	466.96	99,514.93
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-820.81	76,188.41
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	136.70	122,599.44
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	102.52	255,951.66
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	-6,078.43	99,360.40
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-1,024.06	183,160.09
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-5,329.09	61,973.97
SFA-0000-101000-107-0000-0000-000-0000-		

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: SFA SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SF001050 101000	SFA -CASH CHECKING	4,279.00	137,368.20
SFA-0000-101000-108-0000-0000-000-0000-			
SF001030 101000	SFA -CASH CHECKING	-7,512.78	170,522.47
SFA-0000-101000-110-0000-0000-000-0000-			
SF001020 101000	SFA -CASH CHECKING	2,160.95	61,196.95
SFA-0000-101000-111-0000-0000-000-0000-			
SF001060 101000	SFA -CASH CHECKING	446.30	561,175.13
SFA-0000-101000-118-0000-0000-000-0000-			
SF000002 102000	SFA CASH SAVINGS	279.01	80,487.92
SFA-0000-102000-002-0000-0000-000-0000-			
SF003008 102000	SFA CASH SAVINGS	651.04	187,809.57
SFA-0000-102000-034-0000-0000-000-0000-			
SF004012 102000	SFA CASH SAVINGS	-71,970.30	100,788.35
SFA-0000-102000-046-0000-0000-000-0000-			
SF001006 111103	SFA INVESTMENTS - CDS	.00	13,237.16
SFA-0000-111103-013-0000-0000-000-0000-			
SF003012 111103	SFA INVESTMENTS - CDS	.00	12,208.88
SFA-0000-111103-036-0000-0000-000-0000-			
SF004012 111103	SFA INVESTMENTS - CDS	.00	295,304.32
SFA-0000-111103-046-0000-0000-000-0000-			
TOTAL ASSETS		-97,919.13	9,158,112.36
<b>LIABILITIES</b>			
SFA 240101	DT/DF GENERAL FUND	.00	-229,520.33
SFA-0000-240101-000-0000-0000-000-0000-			
SFA 242101	SFA ACCOUNTS PAYABLE	3,231.46	101,371.54
SFA-0000-242101-000-0000-0000-000-0000-			
SFA 299999	SFA - DUE TO AGENCY FUNDS	.00	167,688.43
SFA-0000-299999-000-0000-0000-000-0000-			
TOTAL LIABILITIES		3,231.46	39,539.64
<b>FUND BALANCE</b>			
SFA 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-9,292,339.67
SFA-0000-377000-000-0000-0000-000-0000-			
SFA 394000	REVENUE CONTROL	-168,561.97	-168,561.97
SFA-0000-394000-000-0000-0000-000-0000-			
SFA 395000	EXPENDITURE CONTROL	263,249.64	263,249.64
SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		94,687.67	-9,197,652.00
TOTAL LIABILITIES + FUND BALANCE		97,919.13	-9,158,112.36



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SFF	110101 EQUITY IN POOLED CASH	244,470.34	20,816,642.72
	SFF-0000-110101-000-0000-0000-0000-		
SFF	111105 INVESTMENT WHITNEY	23,053.50	5,117,774.54
	SFF-0000-111105-000-0000-0000-0000-		
SFF	112100 TAXES RECEIVABLE - ADV	-172,445.42	254,139.55
	SFF-0000-112100-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>95,078.42</b>	<b>26,188,556.81</b>
<b>FUND BALANCE</b>			
SFF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-		
SFF	394000 REVENUE CONTROL	-95,078.42	-95,078.42
	SFF-0000-394000-000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>-95,078.42</b>	<b>-26,188,556.81</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-95,078.42</b>	<b>-26,188,556.81</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: SLF SCHOOL LUNCH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SLF	110101 EQUITY IN POOLED CASH	-1,785,867.30	1,470.14
	SLF-0000-110101-000-0000-0000-0000-		
SLF	110135 SL CASH IN CAFETERIA ACCTS	.25	1,385,301.82
	SLF-0000-110135-000-0000-0000-0000-		
SLF	114100 INTERG ACCTS REC-FED GRANT	-11,668.17	.00
	SLF-0000-114100-000-0000-0000-0000-		
SLF	115300 OTHER ACCOUNTS RECEIVABLE	-10,648.58	3,463.49
	SLF-0000-115300-000-0000-0000-0000-		
SLF	117101 INVENTORIES - PURCHASED	.00	412,831.42
	SLF-0000-117101-000-0000-0000-0000-		
SLF	117102 INVENTORIES - COMMODITIES	.00	377,423.64
	SLF-0000-117102-000-0000-0000-0000-		
SLF	117103 SLF SUPPLIES- INVENTORY	.00	118,051.47
	SLF-0000-117103-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-1,808,183.80</b>	<b>2,298,541.98</b>
<b>LIABILITIES</b>			
SLF	240101 DT/DF GENERAL FUND	-27,819.32	-27,819.32
	SLF-0000-240101-000-0000-0000-0000-		
SLF	242100 ACCOUNTS PAYABLE	379,881.94	.00
	SLF-0000-242100-000-0000-0000-0000-		
SLF	246100 ACCRUED SALARIES & BENEFITS	1,244,884.39	.00
	SLF-0000-246100-000-0000-0000-0000-		
SLF	249900 SCHOOL LUNCH PREPAYMENTS	-1,339.75	-233,105.15
	SLF-0000-249900-000-0000-0000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>1,595,607.26</b>	<b>-260,924.47</b>
<b>FUND BALANCE</b>			
SLF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,250,194.05
	SLF-0000-377000-000-0000-0000-0000-		
SLF	393000 ENCUMBRANCES CONTROL	158,811.41	205,947.54
	SLF-0000-393000-000-0000-0000-0000-		
SLF	394000 REVENUE CONTROL	-2,345.06	-2,345.06
	SLF-0000-394000-000-0000-0000-0000-		
SLF	395000 EXPENDITURE CONTROL	214,921.60	214,921.60
	SLF-0000-395000-000-0000-0000-0000-		
SLF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-158,811.41	-205,947.54
	SLF-0000-399000-000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>212,576.54</b>	<b>-2,037,617.51</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,808,183.80</b>	<b>-2,298,541.98</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SS000010 110101	EQUITY IN POOLED CASH	-373,126.11	171,949.71
SS000010 112100	TAXES RECEIVABLE -ADV	-23,418.00	34,589.58
TOTAL ASSETS		<b>-396,544.11</b>	<b>206,539.29</b>
<b>LIABILITIES</b>			
SS000010 242100	ACCOUNTS PAYABLE	1,118.79	.00
SS000010 246100	ACCRUED SALARIES & BENEFITS	385,716.39	.00
TOTAL LIABILITIES		<b>386,835.18</b>	<b>.00</b>
<b>FUND BALANCE</b>			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SS000010 394000	REVENUE CONTROL	-1,033.87	-1,033.87
SS000010 395000	EXPENDITURE CONTROL	10,742.80	10,742.80
TOTAL FUND BALANCE		<b>9,708.93</b>	<b>-206,539.29</b>
TOTAL LIABILITIES + FUND BALANCE		<b>396,544.11</b>	<b>-206,539.29</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: VEF VOCATIONAL EDUCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
VEF	110101 EQUITY IN POOLED CASH	111,471.71	236,163.47
	VEF-0000-110101-000-0000-0000-000-0000-		
VEF	114100 INTERG ACCTS REC-FED GRANT	-111,515.00	.00
	VEF-0000-114100-000-0000-0000-000-0000-		
	<b>TOTAL ASSETS</b>	<b>-43.29</b>	<b>236,163.47</b>
<b>LIABILITIES</b>			
VEF	240101 DT/DF GENERAL FUND	.00	-236,206.76
	VEF-0000-240101-000-0000-0000-000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-236,206.76</b>
<b>FUND BALANCE</b>			
VEF	393000 ENCUMBRANCES CONTROL	1,200.00	1,200.00
	VEF-0000-393000-000-0000-0000-000-0000-		
VEF	395000 EXPENDITURE CONTROL	43.29	43.29
	VEF-0000-395000-000-0000-0000-000-0000-		
VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-1,200.00	-1,200.00
	VEF-0000-399000-000-0000-0000-000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>43.29</b>	<b>43.29</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>43.29</b>	<b>-236,163.47</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2025 1

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
WCF	110101 EQUITY IN POOLED CASH	88,534.79	5,063,662.72
	WCF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	88,534.79	5,063,662.72
<b>LIABILITIES</b>			
WCF	242100 ACCOUNTS PAYABLE	126,499.49	.00
	WCF-0000-242100-000-0000-0000-000-0000-		
WCF	249901 LIAB SELF INS LOSS	.00	-2,951,076.00
	WCF-0000-249901-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	126,499.49	-2,951,076.00
<b>FUND BALANCE</b>			
WCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-1,897,552.44
	WCF-0000-377000-000-0000-0000-000-0000-		
WCF	394000 REVENUE CONTROL	-317,993.46	-317,993.46
	WCF-0000-394000-000-0000-0000-000-0000-		
WCF	395000 EXPENDITURE CONTROL	102,959.18	102,959.18
	WCF-0000-395000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-215,034.28	-2,112,586.72
	TOTAL LIABILITIES + FUND BALANCE	-88,534.79	-5,063,662.72

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