

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-601,307.98	816,935.54
	300-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-601,307.98	816,935.54
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-2,338,935.37
	300-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-2,338,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	8,329.17	383,930.82
	300-0000-393000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	601,307.98	1,521,999.83
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	12,364,137.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-12,367,667.81
	300-0000-397000-000-0000-0000-000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	.00	3,530.81
	300-0000-398000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-8,329.17	-383,930.82
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	601,307.98	1,521,999.83
		TOTAL LIABILITIES + FUND BALANCE	601,307.98	-816,935.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-159,250.85	218,057.22
	400-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-159,250.85	218,057.22
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-5,506.81	260,903.00
	400-0000-393000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	159,250.85	328,565.15
	400-0000-395000-000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	1,536,005.00
	400-0000-396000-000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-1,536,005.00
	400-0000-397000-000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	5,506.81	-260,903.00
	400-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	159,250.85	328,565.15
		TOTAL LIABILITIES + FUND BALANCE	159,250.85	-218,057.22

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	425	110101 EQUITY IN POOLED CASH	-4,651.99	105,062.71
		425-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-4,651.99	105,062.71
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	4,651.99	9,035.83
		425-0000-395000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	4,651.99	9,035.83
		TOTAL LIABILITIES + FUND BALANCE	4,651.99	-105,062.71

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	134,788.93	466,266.99
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	134,788.93	466,266.99
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-490,000.40
	450-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-490,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	.00	248,500.00
	450-0000-393000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	-134,788.93	23,733.41
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	638,177.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-638,177.00
	450-0000-397000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-248,500.00
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-134,788.93	23,733.41
		TOTAL LIABILITIES + FUND BALANCE	-134,788.93	-466,266.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-1,111,281.78	-484,649.24
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-1,111,281.78	-484,649.24
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-1,908,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-261,838.03	95,053.93
	500-0000-393000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	1,111,281.78	2,392,801.49
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	10,357,259.00
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-10,357,258.00
	500-0000-397000-000-0000-0000-000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-1.00
	500-0000-398000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	261,838.03	-95,053.93
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	1,111,281.78	2,392,801.49
		TOTAL LIABILITIES + FUND BALANCE	1,111,281.78	484,649.24

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-19,516.66	64,667.49
	520-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-19,516.66	64,667.49
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	19,516.66	40,708.63
	520-0000-395000-000-0000-0000-000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	256,417.00
	520-0000-396000-000-0000-0000-000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-256,417.00
	520-0000-397000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		19,516.66	40,708.63
	TOTAL LIABILITIES + FUND BALANCE		19,516.66	-64,667.49

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-1,477,016.49	260,402.91
	650-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-1,477,016.49	260,402.91
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-3,301,219.20
	650-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-3,301,219.20
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	30,397.12	4,924,683.57
	650-0000-393000-000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-60,716.22	-1,080,292.43
	650-0000-394000-000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	1,537,732.71	4,121,108.72
	650-0000-395000-000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	11,423,650.00
	650-0000-396000-000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.00	-11,625,019.33
	650-0000-397000-000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	201,369.33
	650-0000-398000-000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-30,397.12	-4,924,683.57
	650-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	1,477,016.49	3,040,816.29
		TOTAL LIABILITIES + FUND BALANCE	1,477,016.49	-260,402.91

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-556,240.28	1,154,829.75
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-556,240.28	1,154,829.75
LIABILITIES				
700	240101	DT/DF GENERAL FUND	.00	-442,540.79
	700-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-442,540.79
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,223,105.04
	700-0000-377000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-12,927,218.00	-13,786,658.00
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	13,483,458.28	14,297,474.08
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	2,103,733.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	.00	-3,275,109.17
	700-0000-397000-000-0000-0000-000-0000-			
700	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,171,376.17
	700-0000-398000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	556,240.28	-712,288.96
		TOTAL LIABILITIES + FUND BALANCE	556,240.28	-1,154,829.75

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

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
FUND BALANCE				
800	396000	ESTIMATED REVENUE CONTROL	.00	360,288.00
	800-0000-396000-000-0000-0000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-360,288.00
	800-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-200,000.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	385,677.22	414,907.83
	900-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		385,677.22	414,907.83
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	18,312.53	23,657.85
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-479,646.99	-480,707.87
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	93,969.77	316,233.43
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	796,500.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	.00	-1,196,933.39
	900-0000-397000-000-0000-0000-000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	400,433.39
	900-0000-398000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-18,312.53	-23,657.85
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-385,677.22	-414,907.83
	TOTAL LIABILITIES + FUND BALANCE		-385,677.22	-414,907.83

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-3,481,273.98	3,380,170.11
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-9,803.62	3,685,043.63
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	1,593,325.50	15,077,441.36
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-18,258,225.98	66,005,168.13
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	814,689.99	1,377,489.13
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	2,643,237.90	10,341,168.37
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-1,874,961.58	11,547,125.19
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-361,705.65	830,595.35
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	-1,689.33	3,344.88
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	-1,689.33	3,344.88
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	-953,693.07	809,155.20
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	78,696.02	15,462,984.41
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	68,057.70	2,470,901.95
APP	0000-110128-000-0000-0000-0000-			
APP	110147	CASH OPEB LIABILITY	-2,421,082.23	2,444.49
APP	0000-110147-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	-625,273.21	12,402,726.18
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	10,126.71	3,018,547.88
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-903,992.23	451,785.35
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	14.54	4,335.11
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-41,518.76	1,656,794.37
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	-3,928.74	538,668.25
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.02	4.70
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-1,539,346.14	20,816,138.11
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	15,801.48	4,710,071.57
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	3,889.10	1,159,256.30
APP	0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			-25,250,344.89	175,754,704.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	18,261,604.64	-66,011,857.89
APP	0000-240101-000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	9,803.62	-3,685,043.63
APP	0000-240129-000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	827,756.73	-15,079,885.85
APP	0000-240131-000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	-814,689.99	-1,377,489.13
APP	0000-240136-000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	1,874,961.58	-11,547,125.19
APP	0000-240147-000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	361,705.65	-830,595.35
APP	0000-240148-000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	-78,696.02	-15,462,984.41
APP	0000-240151-000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	953,693.07	-809,155.20
APP	0000-240152-000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	72,474.10	-163,688.91
APP	0000-240158-000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	-68,057.70	-2,470,901.95
APP	0000-240159-000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	601,307.98	-816,935.54
APP	0000-240161-000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	159,250.85	-218,057.22
APP	0000-240163-000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	4,651.99	-105,062.71
APP	0000-240164-000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	-134,788.93	-466,266.99
APP	0000-240165-000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	1,111,281.78	484,649.24
APP	0000-240168-000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	19,516.66	-64,667.49
APP	0000-240170-000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	1,477,016.49	-260,402.91
APP	0000-240172-000-0000-0000-0000-			
APP	240173	DT/DF 8G	.00	-200,000.00
APP	0000-240173-000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	556,240.28	-1,154,829.75
APP	0000-240174-000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	-385,677.22	-414,907.83
APP	0000-240175-000-0000-0000-0000-			
APP	240193	DT/DF BPO	625,273.21	-12,402,726.18
APP	0000-240193-000-0000-0000-0000-			
APP	240194	DT/DF C32	-10,126.71	-3,018,547.88
APP	0000-240194-000-0000-0000-0000-			
APP	240196	DT/DF SSF	903,992.23	-451,785.35
APP	0000-240196-000-0000-0000-0000-			
APP	240198	DT/DF LSF	-14.54	-4,335.11
APP	0000-240198-000-0000-0000-0000-			
APP	240202	CDF DT/DF	41,518.76	-1,656,794.37
APP	0000-240202-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240203	ERP DT/DF	-.02	-4.70
APP	0000-240203-000-0000-0000-0000-0000-			
APP	240204	SCF DT/DF	3,928.74	-538,668.25
APP	0000-240204-000-0000-0000-0000-0000-			
APP	240206	DT/DF C39	1,539,346.14	-20,816,138.11
APP	0000-240206-000-0000-0000-0000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-15,801.48	-4,710,071.57
APP	0000-240207-000-0000-0000-0000-0000-			
APP	240208	DT/DF SCA ALLOCATION	-3,889.10	-1,159,256.30
APP	0000-240208-000-0000-0000-0000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	-404,863.02	-1,245,277.14
APP	0000-247102-000-0000-0000-0000-0000-			
APP	247104	ORP RTMT PAYABLE	-6,995.24	-23,676.51
APP	0000-247104-000-0000-0000-0000-0000-			
APP	247109	MEDICARE TAX PAYABLE	-2,467.82	-2,467.82
APP	0000-247109-000-0000-0000-0000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	-3,754.17	-3,754.17
APP	0000-247111-000-0000-0000-0000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	333,252.14	-1,765.58
APP	0000-247113-000-0000-0000-0000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	-2,517,588.62	-9,003,979.44
APP	0000-247114-000-0000-0000-0000-0000-			
APP	247119	AMERICAN UNITED LIFE 457 ANNUI	-50.00	.00
APP	0000-247119-000-0000-0000-0000-0000-			
APP	247122	GARNISHMENTS	-32,466.87	-32,466.87
APP	0000-247122-000-0000-0000-0000-0000-			
APP	247125	LASER'S	-8,226.30	-27,738.30
APP	0000-247125-000-0000-0000-0000-0000-			
APP	247127	PRFRD SS ALTRENAIVE PLAN	72.00	-42.54
APP	0000-247127-000-0000-0000-0000-0000-			
APP	247185	ST TAMM FEDL CREDIT UNION	-150.00	.00
APP	0000-247185-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			25,250,344.89	-175,754,704.90
TOTAL LIABILITIES + FUND BALANCE			25,250,344.89	-175,754,704.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	-625,273.21	12,402,726.18
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-625,273.21	12,402,726.18
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	60,764.49	480,265.49
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-43,470.49	-133,733.19
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	668,743.70	684,083.70
BPO-0000-395000-000-0000-0000-000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	500,000.00
BPO-0000-396000-000-0000-0000-000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-7,500,000.00
BPO-0000-397000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	7,000,000.00
BPO-0000-398000-000-0000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-60,764.49	-480,265.49
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		625,273.21	-12,402,726.18
TOTAL LIABILITIES + FUND BALANCE		625,273.21	-12,402,726.18

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	10,126.71	3,018,547.88
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	10,126.71	3,018,547.88
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-2,987,596.07
C32-0000-377000-000-0000-0000-000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	1,600,000.00	2,003,452.00
C32-0000-393000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-10,126.71	-30,951.81
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	150,000.00
C32-0000-396000-000-0000-0000-000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	.00	-3,023,031.00
C32-0000-397000-000-0000-0000-000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,873,031.00
C32-0000-398000-000-0000-0000-000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,600,000.00	-2,003,452.00
C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-10,126.71	-3,018,547.88
TOTAL LIABILITIES + FUND BALANCE		-10,126.71	-3,018,547.88

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-1,539,346.14	20,816,138.11
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		50,458.55	10,067,146.00
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-1,488,887.59	30,883,284.11
FUND BALANCE				
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE		.00	-30,656,080.99
C39-0000-377000-000-0000-0000-000-0000-				
C3000100 393000	ENCUMBRANCES CONTROL		99,951.13	376,541.07
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-124,470.19	-383,954.71
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		1,613,357.78	156,751.59
C39-0000-395000-000-0000-0000-000-0000-				
C3000100 396000	ESTIMATED REVENUE CONTROL		.00	400,000.00
C39-0000-396000-000-0000-0000-000-0000-				
C3000100 397000	APPROPRIATIONS CONTROL		.00	-11,896,081.70
C39-0000-397000-000-0000-0000-000-0000-				
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED		.00	11,496,081.70
C39-0000-398000-000-0000-0000-000-0000-				
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB		-99,951.13	-376,541.07
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			1,488,887.59	-30,883,284.11
TOTAL LIABILITIES + FUND BALANCE			1,488,887.59	-30,883,284.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	15,801.48	4,710,071.57
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	15,801.48	4,710,071.57
FUND BALANCE			
C4000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,960,507.23
C40-0000-377000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	-15,801.48	-49,564.34
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 395000	EXPENDITURE CONTROL	.00	300,000.00
C40-0000-395000-000-0000-0000-000-0000-			
C4000010 396000	ESTIMATED REVENUE CONTROL	.00	50,000.00
C40-0000-396000-000-0000-0000-000-0000-			
C4000010 397000	APPROPRIATIONS CONTROL	.00	-5,010,507.00
C40-0000-397000-000-0000-0000-000-0000-			
C4000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	4,960,507.00
C40-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-15,801.48	-4,710,071.57
TOTAL LIABILITIES + FUND BALANCE		-15,801.48	-4,710,071.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	.00	25,514,024.12
	CAF-0000-121100-000-0000-0000-000-0000-			
CAF	122100	SITE IMPROVEMENTS	.00	32,525,929.08
	CAF-0000-122100-000-0000-0000-000-0000-			
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	.00	-12,106,353.02
	CAF-0000-122200-000-0000-0000-000-0000-			
CAF	123100	BUILDINGS AND BUILDING IMPROVE	.00	950,265,587.32
	CAF-0000-123100-000-0000-0000-000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-498,908,249.43
	CAF-0000-123200-000-0000-0000-000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	17,240.00	58,035,177.20
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.00	-33,345,956.44
	CAF-0000-124200-000-0000-0000-000-0000-			
CAF	125100	CONSTRUCTION IN PROGRESS	.00	109,815,921.67
	CAF-0000-125100-000-0000-0000-000-0000-			
	TOTAL ASSETS		17,240.00	631,796,080.50
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-17,240.00	-661,272,116.68
	CAF-0000-371100-000-0000-0000-000-0000-			
CAF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	29,476,036.18
	CAF-0000-377000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-17,240.00	-631,796,080.50
	TOTAL LIABILITIES + FUND BALANCE		-17,240.00	-631,796,080.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-41,518.76	1,656,794.37
CDF-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		-41,518.76	1,656,794.37
LIABILITIES			
CD000010 249900	CREDIT CARD PAYABLE	5,243.00	.00
CDF-0000-249900-000-0000-0000-0000-0000-			
TOTAL LIABILITIES		5,243.00	.00
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-836,750.00
CDF-0000-377000-000-0000-0000-0000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	59,560.16	157,916.75
CDF-0000-393000-000-0000-0000-0000-0000-			
CD000010 394000	REVENUE CONTROL	-5,651.53	-901,446.13
CDF-0000-394000-000-0000-0000-0000-0000-			
CD000010 395000	EXPENDITURE CONTROL	41,927.29	81,401.76
CDF-0000-395000-000-0000-0000-0000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,193,070.00
CDF-0000-396000-000-0000-0000-0000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,624,201.00
CDF-0000-397000-000-0000-0000-0000-0000-			
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	431,131.00
CDF-0000-398000-000-0000-0000-0000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-59,560.16	-157,916.75
CDF-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		36,275.76	-1,656,794.37
TOTAL LIABILITIES + FUND BALANCE		41,518.76	-1,656,794.37

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-9,803.62	3,685,043.63
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-9,803.62	3,685,043.63
FUND BALANCE				
CRF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-3,822,260.71
	CRF-0000-377000-000-0000-0000-000-0000-			
CRF	393000	ENCUMBRANCES CONTROL	-5,380.00	8,284.00
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-12,411.64	-39,744.97
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	22,215.26	176,962.05
	CRF-0000-395000-000-0000-0000-000-0000-			
CRF	396000	ESTIMATED REVENUE CONTROL	.00	155,000.00
	CRF-0000-396000-000-0000-0000-000-0000-			
CRF	397000	APPROPRIATIONS CONTROL	.00	-3,310,970.00
	CRF-0000-397000-000-0000-0000-000-0000-			
CRF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	3,155,970.00
	CRF-0000-398000-000-0000-0000-000-0000-			
CRF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	5,380.00	-8,284.00
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		9,803.62	-3,685,043.63
TOTAL LIABILITIES + FUND BALANCE			9,803.62	-3,685,043.63

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-827,756.73	15,079,885.85
	DCF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-827,756.73	15,079,885.85
LIABILITIES				
DCF	240101	DT/DF GENERAL FUND	.00	5,455,663.96
	DCF-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	5,455,663.96
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,056,211.23
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-52,302.29	-168,152.26
	DCF-0000-394000-000-0000-0000-0000-			
DCF	395000	EXPENDITURE CONTROL	880,059.02	1,688,813.68
	DCF-0000-395000-000-0000-0000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	.00	770,000.00
	DCF-0000-396000-000-0000-0000-0000-			
DCF	397000	APPROPRIATIONS CONTROL	.00	-8,110,068.00
	DCF-0000-397000-000-0000-0000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	7,340,068.00
	DCF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		827,756.73	-20,535,549.81
TOTAL LIABILITIES + FUND BALANCE			827,756.73	-15,079,885.85

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.02	4.70
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.02	4.70
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.02	-.06
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.02	-4.70
TOTAL LIABILITIES + FUND BALANCE		-.02	-4.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-18,261,604.64	66,011,857.89
	GFF-0000-110101-000-0000-0000-000-0000-			
GFF	110300	PETTY CASH	.00	1,850.00
	GFF-0000-110300-000-0000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	10,162,476.61	35,204,684.57
	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-			
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	98,737.00
	GFF-0000-113101-013-0000-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	259,934.45
	GFF-0000-113101-026-0000-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	104,998.00
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	-8,458.53	148,492.80
	GFF-0000-113101-030-0000-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	88,737.00
	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	-8,458.53	123,008.80
	GFF-0000-113101-046-0000-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	-8,458.53	47,978.76
	GFF-0000-113101-110-0000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	608.00
	GFF-0000-115300-000-0000-0000-000-0000-			
TOTAL ASSETS			-8,124,503.62	107,307,182.03
LIABILITIES				
GFF	240131	DT/DF DISASTER RELIEF	.00	-5,455,663.96
	GFF-0000-240131-000-0000-0000-000-0000-			
GFF	240136	DT/DF HEALTH LIFE	.00	348,079.74
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	134,270.73	299,277.44
	GFF-0000-240152-000-0000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	2,338,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	546,622.37
	GFF-0000-240163-000-0000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54
	GFF-0000-240164-000-0000-0000-000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	490,000.40
	GFF-0000-240165-000-0000-0000-000-0000-			
GFF	240168	DT/DF SWE IDEA B	.00	1,908,152.25
	GFF-0000-240168-000-0000-0000-000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	105,376.12

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	.00	3,301,219.20
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-0000-240174-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	-2,085.92	15,975.15
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	3,500.00	24,150.00
	GFF-0000-249906-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	135,684.81	4,914,969.71
FUND BALANCE			
GFF	GFF 377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,567,154.91
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	463,068.75	4,010,359.31
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-29,860,274.77	-66,798,757.12
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	37,849,093.58	95,143,760.29
GFF	GFF-0000-395000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	.00	503,340,827.00
GFF	GFF-0000-396000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	.00	-503,418,325.55
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	.00	77,498.55
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-463,068.75	-4,010,359.31
	GFF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	7,988,818.81	-112,222,151.74
	TOTAL LIABILITIES + FUND BALANCE	8,124,503.62	-107,307,182.03

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	814,689.99	1,377,489.13
		HLI-0000-110101-000-0000-000-0000-		
		TOTAL ASSETS	814,689.99	1,377,489.13
LIABILITIES				
	HLI	240101 DT/DF GENERAL FUND	.00	-348,079.74
		HLI-0000-240101-000-0000-000-0000-		
	HLI	240152 DT/DF SCHOOL LUNCH	.00	-273,653.10
		HLI-0000-240152-000-0000-000-0000-		
	HLI	242100 ACCOUNTS PAYABLE	.00	4,709,126.63
		HLI-0000-242100-000-0000-000-0000-		
	HLI	249902 CLAIMS LIABILITY	.00	-6,791,431.56
		HLI-0000-249902-000-0000-000-0000-		
		TOTAL LIABILITIES	.00	-2,704,037.77
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,230,127.47	-26,463,775.00
		HLI-0000-394000-000-0000-000-0000-		
	HLI	395000 EXPENDITURE CONTROL	8,415,437.48	27,790,323.64
		HLI-0000-395000-000-0000-000-0000-		
	HLI	397000 APPROPRIATIONS CONTROL	.00	-125,000,000.00
		HLI-0000-397000-000-0000-000-0000-		
	HLI	398000 BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
		HLI-0000-398000-000-0000-000-0000-		
		TOTAL FUND BALANCE	-814,689.99	1,326,548.64
		TOTAL LIABILITIES + FUND BALANCE	-814,689.99	-1,377,489.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	14.54	4,335.11
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	14.54	4,335.11
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-14.54	-740.95
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	.00	178,002.25
LSF-0000-395000-000-0000-0000-000-0000-			
LS000010 396000	ESTIMATED REVENUE CONTROL	.00	162,000.00
LSF-0000-396000-000-0000-0000-000-0000-			
LS000010 397000	APPROPRIATIONS CONTROL	.00	-339,810.00
LSF-0000-397000-000-0000-0000-000-0000-			
LS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	177,810.00
LSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-14.54	-4,335.11
TOTAL LIABILITIES + FUND BALANCE		-14.54	-4,335.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-1,874,961.58	11,547,125.19
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	25,226.81	5,033,081.20
	PWF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			-1,849,734.77	16,580,206.39
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-20,328,841.41
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	2,574.31	199,421.01
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-349,312.13	-515,418.89
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	2,199,046.90	4,264,053.91
	PWF-0000-395000-000-0000-0000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	474,288.00	4,624,588.00
	PWF-0000-396000-000-0000-0000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	-474,288.00	-18,315,162.35
	PWF-0000-397000-000-0000-0000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	13,690,574.35
	PWF-0000-398000-000-0000-0000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-2,574.31	-199,421.01
	PWF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			1,849,734.77	-16,580,206.39
TOTAL LIABILITIES + FUND BALANCE			1,849,734.77	-16,580,206.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-361,705.65	830,595.35
		RMF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-361,705.65	830,595.35
LIABILITIES				
	RMF	249902 CLAIMS LIABILITY	.00	-672,771.00
		RMF-0000-249902-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-672,771.00
FUND BALANCE				
	RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-1,021,399.11
		RMF-0000-377000-000-0000-0000-0000-0000-		
	RMF	393000 ENCUMBRANCES CONTROL	-19,003.27	27,958.26
		RMF-0000-393000-000-0000-0000-0000-0000-		
	RMF	394000 REVENUE CONTROL	-21,335.58	-2,631,361.87
		RMF-0000-394000-000-0000-0000-0000-0000-		
	RMF	395000 EXPENDITURE CONTROL	383,041.23	3,494,936.63
		RMF-0000-395000-000-0000-0000-0000-0000-		
	RMF	397000 APPROPRIATIONS CONTROL	-10,403,000.00	-30,385,239.72
		RMF-0000-397000-000-0000-0000-0000-0000-		
	RMF	398000 BUDGETARY FUND BAL-UNRESERVED	10,403,000.00	30,385,239.72
		RMF-0000-398000-000-0000-0000-0000-0000-		
	RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	19,003.27	-27,958.26
		RMF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	361,705.65	-157,824.35
		TOTAL LIABILITIES + FUND BALANCE	361,705.65	-830,595.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	3,889.10	1,159,256.30
SCA-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		3,889.10	1,159,256.30
FUND BALANCE			
SC000020 394000	REVENUE CONTROL	-3,889.10	-1,159,256.30
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 396000	ESTIMATED REVENUE CONTROL	.00	1,158,040.00
SCA-0000-396000-000-0000-0000-000-0000-			
SC000020 397000	APPROPRIATIONS CONTROL	.00	-1,153,000.00
SCA-0000-397000-000-0000-0000-000-0000-			
SC000020 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-5,040.00
SCA-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-3,889.10	-1,159,256.30
TOTAL LIABILITIES + FUND BALANCE		-3,889.10	-1,159,256.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	-3,928.74	538,668.25
SCF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-3,928.74	538,668.25
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	-5,750.00	61,528.60
SCF-0000-393000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-1,821.26	-5,609.19
SCF-0000-394000-000-0000-0000-000-0000-			
SC000010 395000	EXPENDITURE CONTROL	5,750.00	10,890.00
SCF-0000-395000-000-0000-0000-000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	5,000.00
SCF-0000-396000-000-0000-0000-000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-400,000.00
SCF-0000-397000-000-0000-0000-000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	395,000.00
SCF-0000-398000-000-0000-0000-000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	5,750.00	-61,528.60
SCF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		3,928.74	-538,668.25
TOTAL LIABILITIES + FUND BALANCE		3,928.74	-538,668.25

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-2,742.54	109,293.91
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-9,103.08	127,726.31
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-58.67	1,901.95
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	3,754.13	33,053.88
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-3,896.13	188,896.29
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-784.62	254,143.21
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	-1,815.03	27,326.86
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	4,085.27	138,767.06
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-2,467.56	6,126.51
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-93.85	105,704.93
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-722.55	38,201.80
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-1,634.89	154,477.81
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	34,154.76	412,356.82
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-2,646.15	25,123.02
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	7,991.43	104,677.37
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-3,548.57	2,559.27
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	566.53	101,061.80
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	6,429.99	98,791.71
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	7,111.80	105,110.38
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-1,412.51	97,869.86
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	2,136.48	100,430.04
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	22,658.12	551,995.68
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-4,629.02	259,411.87
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-6,711.06	143,518.83
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	68,767.21	596,998.30
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-12,833.86	247,587.08

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

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	-268.42	199,618.15
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	8,086.59	389,257.50
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	51,718.34	503,503.91
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	7,306.14	38,060.37
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-6,856.42	163,297.59
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	14,285.24	164,738.58
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	1,517.73	49,834.76
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	7,872.96	445,204.22
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-9,088.32	95,518.16
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	1,372.42	170,980.51
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	2,539.76	70,162.83
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	2,932.09	201,982.32
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	7,955.23	86,363.54
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-5,261.45	72,808.61
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-2,667.05	18,504.50
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	84.18	76,718.61
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	54,686.95	139,925.82
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-2,814.97	129,008.22
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	446.88	94,605.98
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-2,228.05	72,845.45
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-2,463.12	138,011.46
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-1,295.09	255,622.73
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	11,296.89	126,054.27
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-347.81	182,906.97
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-5,192.28	89,812.60
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-4,943.47	131,777.09
SFA-0000-101000-108-0000-0000-0000-0000-				
SF001030	101000	SFA -CASH CHECKING	27,134.86	217,430.82
SFA-0000-101000-110-0000-0000-0000-0000-				
SF001020	101000	SFA -CASH CHECKING	-281.76	61,534.60
SFA-0000-101000-111-0000-0000-0000-0000-				
SF001060	101000	SFA -CASH CHECKING	15,639.73	573,506.68
SFA-0000-101000-118-0000-0000-0000-0000-				
SF000002	102000	SFA CASH SAVINGS	271.87	81,039.77
SFA-0000-102000-002-0000-0000-0000-0000-				
SF003008	102000	SFA CASH SAVINGS	634.40	189,097.27
SFA-0000-102000-034-0000-0000-0000-0000-				
SF004012	102000	SFA CASH SAVINGS	20.66	100,830.35
SFA-0000-102000-046-0000-0000-0000-0000-				
SF003012	111103	SFA INVESTMENTS - CDS	.00	12,208.88
SFA-0000-111103-036-0000-0000-0000-0000-				
SF004012	111103	SFA INVESTMENTS - CDS	.00	295,304.32
SFA-0000-111103-046-0000-0000-0000-0000-				
TOTAL ASSETS			274,650.34	9,671,189.99
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-1,108,689.57
SFA-0000-240101-000-0000-0000-0000-0000-				
SFA	242101	SFA ACCOUNTS PAYABLE	1,241.01	9,744.62
SFA-0000-242101-000-0000-0000-0000-0000-				
SFA	249900	SCHOOL CREDIT CARD PAYABLES	.00	-250,603.81
SFA-0000-249900-000-0000-0000-0000-0000-				
TOTAL LIABILITIES			1,241.01	-1,349,548.76
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-7,989,588.04
SFA-0000-377000-000-0000-0000-0000-0000-				
SFA	394000	REVENUE CONTROL	-1,052,804.65	-2,043,615.87
SFA-0000-394000-000-0000-0000-0000-0000-				
SFA	395000	EXPENDITURE CONTROL	776,913.30	1,711,562.68
SFA-0000-395000-000-0000-0000-0000-0000-				
SFA	396000	ESTIMATED REVENUE CONTROL	.00	10,500,000.00
SFA-0000-396000-000-0000-0000-0000-0000-				
SFA	397000	APPROPRIATIONS CONTROL	.00	-9,600,000.00
SFA-0000-397000-000-0000-0000-0000-0000-				
SFA	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-900,000.00
SFA-0000-398000-000-0000-0000-0000-0000-				
TOTAL FUND BALANCE			-275,891.35	-8,321,641.23
TOTAL LIABILITIES + FUND BALANCE			-274,650.34	-9,671,189.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	78,696.02	15,462,984.41
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	33,440.92	5,163,416.94
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		112,136.94	20,626,401.35
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-112,136.94	-277,395.24
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	.00	5,744,472.28
	SFF-0000-395000-000-0000-0000-0000-			
SFF	396000	ESTIMATED REVENUE CONTROL	.00	39,970,000.00
	SFF-0000-396000-000-0000-0000-0000-			
SFF	397000	APPROPRIATIONS CONTROL	.00	-39,519,707.00
	SFF-0000-397000-000-0000-0000-0000-			
SFF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-450,293.00
	SFF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-112,136.94	-20,626,401.35
	TOTAL LIABILITIES + FUND BALANCE		-112,136.94	-20,626,401.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	-953,693.07	809,155.20
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	37,246.28	1,439,407.14
SLF	0000-110135-000-0000-000-0000-			
SLF	117101	INVENTORIES - PURCHASED	.00	412,831.42
SLF	0000-117101-000-0000-000-0000-			
SLF	117102	INVENTORIES - COMMODITIES	.00	377,423.64
SLF	0000-117102-000-0000-000-0000-			
SLF	117103	SLF SUPPLIES- INVENTORY	.00	118,051.47
SLF	0000-117103-000-0000-000-0000-			
TOTAL ASSETS			-916,446.79	3,156,868.87
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-134,270.73	-299,277.44
SLF	0000-240101-000-0000-000-0000-			
SLF	240136	DT/DF HEALTH LIFE	.00	273,653.10
SLF	0000-240136-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	30,823.81	-264,808.50
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			-103,446.92	-290,432.84
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-25,366.46	131,000.53
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-628,618.55	-3,807,963.77
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	1,648,512.26	3,465,374.89
SLF	0000-395000-000-0000-000-0000-			
SLF	396000	ESTIMATED REVENUE CONTROL	.00	25,467,665.00
SLF	0000-396000-000-0000-000-0000-			
SLF	397000	APPROPRIATIONS CONTROL	.00	-27,674,576.00
SLF	0000-397000-000-0000-000-0000-			
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,206,911.00
SLF	0000-398000-000-0000-000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	25,366.46	-131,000.53
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			1,019,893.71	-2,866,436.03
TOTAL LIABILITIES + FUND BALANCE			916,446.79	-3,156,868.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-903,992.23	451,785.35
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-903,992.23	451,785.35
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-7,257.39	-2,012,540.21
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	911,249.62	1,777,003.08
SSF-0000-395000-000-0000-0000-000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	10,944,100.00
SSF-0000-396000-000-0000-0000-000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	.00	-10,248,651.00
SSF-0000-397000-000-0000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-695,449.00
SSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	903,992.23	-451,785.35
TOTAL LIABILITIES + FUND BALANCE		903,992.23	-451,785.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-72,474.10	163,688.91
		VEF-0000-110101-000-0000-0000-0000-		
		TOTAL ASSETS	-72,474.10	163,688.91
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	393000 ENCUMBRANCES CONTROL	-29,200.00	.00
		VEF-0000-393000-000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	72,474.10	72,517.39
		VEF-0000-395000-000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	386,308.00
		VEF-0000-396000-000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-386,308.00
		VEF-0000-397000-000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	29,200.00	.00
		VEF-0000-399000-000-0000-0000-0000-		
		TOTAL FUND BALANCE	72,474.10	72,517.39
		TOTAL LIABILITIES + FUND BALANCE	72,474.10	-163,688.91

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 3

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	68,057.70	2,470,901.95
WCF-0000-110101-000-0000-000-0000-				
WCF	111100	INVESTMENT - CDS	.00	2,500,000.00
WCF-0000-111100-000-0000-000-0000-				
TOTAL ASSETS			68,057.70	4,970,901.95
LIABILITIES				
WCF	249901	LIAB SELF INS LOSS	.00	-3,794,349.00
WCF-0000-249901-000-0000-000-0000-				
TOTAL LIABILITIES			.00	-3,794,349.00
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,054,279.44
WCF-0000-377000-000-0000-000-0000-				
WCF	394000	REVENUE CONTROL	-326,123.06	-877,618.42
WCF-0000-394000-000-0000-000-0000-				
WCF	395000	EXPENDITURE CONTROL	258,065.36	755,344.91
WCF-0000-395000-000-0000-000-0000-				
WCF	397000	APPROPRIATIONS CONTROL	-5,400,000.00	-10,400,000.00
WCF-0000-397000-000-0000-000-0000-				
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	5,400,000.00	10,400,000.00
WCF-0000-398000-000-0000-000-0000-				
TOTAL FUND BALANCE			-68,057.70	-1,176,552.95
TOTAL LIABILITIES + FUND BALANCE			-68,057.70	-4,970,901.95

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