

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2025 2

FUND: 300 ESSA - TITLE I				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	300	110101	EQUITY IN POOLED CASH	-870,555.68	1,418,243.52
		300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS		-870,555.68	1,418,243.52
LIABILITIES					
	300	240101	DT/DF GENERAL FUND	.51	-2,338,935.37
		300-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES		.51	-2,338,935.37
FUND BALANCE					
	300	393000	ENCUMBRANCES CONTROL	144,068.44	375,601.65
		300-0000-393000-000-0000-0000-0000-0000-			
	300	395000	EXPENDITURE CONTROL	870,555.17	920,691.85
		300-0000-395000-000-0000-0000-0000-0000-			
	300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-144,068.44	-375,601.65
		300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE		870,555.17	920,691.85
		TOTAL LIABILITIES + FUND BALANCE		870,555.68	-1,418,243.52

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2025 2

FUND: 400 ESSA - TITLE II				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	110101	EQUITY IN POOLED CASH	-102,807.79	377,308.07
		400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS		-102,807.79	377,308.07
LIABILITIES					
	400	240101	DT/DF GENERAL FUND	.60	-546,622.37
		400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES		.60	-546,622.37
FUND BALANCE					
	400	393000	ENCUMBRANCES CONTROL	259,691.20	266,409.81
		400-0000-393000-000-0000-0000-000-0000-			
	400	395000	EXPENDITURE CONTROL	102,807.19	169,314.30
		400-0000-395000-000-0000-0000-000-0000-			
	400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-259,691.20	-266,409.81
		400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE		102,807.19	169,314.30
		TOTAL LIABILITIES + FUND BALANCE		102,807.79	-377,308.07

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-4,383.55	109,714.70
	425-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-4,383.55	109,714.70
LIABILITIES				
425	240101	DT/DF GENERAL FUND	-.29	-114,098.54
	425-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-.29	-114,098.54
FUND BALANCE				
425	395000	EXPENDITURE CONTROL	4,383.84	4,383.84
	425-0000-395000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	4,383.84	4,383.84
		TOTAL LIABILITIES + FUND BALANCE	4,383.55	-109,714.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-158,522.73	331,478.06
	450-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-158,522.73	331,478.06
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.39	-490,000.40
	450-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.39	-490,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	.00	248,500.00
	450-0000-393000-000-0000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	158,522.34	158,522.34
	450-0000-395000-000-0000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-248,500.00
	450-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	158,522.34	158,522.34
		TOTAL LIABILITIES + FUND BALANCE	158,522.73	-331,478.06

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	500	110101	EQUITY IN POOLED CASH	-888,700.51	626,632.54
		500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS		-888,700.51	626,632.54
LIABILITIES					
	500	240101	DT/DF GENERAL FUND	1.36	-1,908,152.25
		500-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES		1.36	-1,908,152.25
FUND BALANCE					
	500	393000	ENCUMBRANCES CONTROL	280,501.19	356,891.96
		500-0000-393000-000-0000-0000-000-0000-			
	500	395000	EXPENDITURE CONTROL	888,699.15	1,281,519.71
		500-0000-395000-000-0000-0000-000-0000-			
	500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-280,501.19	-356,891.96
		500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE		888,699.15	1,281,519.71
		TOTAL LIABILITIES + FUND BALANCE		888,700.51	-626,632.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	520	110101 EQUITY IN POOLED CASH	-21,192.39	84,184.15
		520-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-21,192.39	84,184.15
LIABILITIES				
	520	240101 DT/DF GENERAL FUND	.42	-105,376.12
		520-0000-240101-000-0000-0000-000-0000-		
		TOTAL LIABILITIES	.42	-105,376.12
FUND BALANCE				
	520	395000 EXPENDITURE CONTROL	21,191.97	21,191.97
		520-0000-395000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	21,191.97	21,191.97
		TOTAL LIABILITIES + FUND BALANCE	21,192.39	-84,184.15

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-3,639,044.55	1,735,634.29
	650-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-3,639,044.55	1,735,634.29
LIABILITIES				
650	240101	DT/DF GENERAL FUND	3,000,003.62	-3,301,219.20
	650-0000-240101-000-0000-0000-000-0000-			
650	242100	ACCOUNTS PAYABLE	1,323.22	.00
	650-0000-242100-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	3,001,326.84	-3,301,219.20
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	4,509,497.62	4,894,286.45
	650-0000-393000-000-0000-0000-000-0000-			
650	394000	REVENUE CONTROL	-1,017,791.10	-1,017,791.10
	650-0000-394000-000-0000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	1,655,508.81	2,583,376.01
	650-0000-395000-000-0000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-4,509,497.62	-4,894,286.45
	650-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	637,717.71	1,565,584.91
		TOTAL LIABILITIES + FUND BALANCE	3,639,044.55	-1,735,634.29

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	227,798.88	1,711,070.03
	700-0000-110101-000-0000-0000-0000-			
700	114101	INTERG ACCTS REC-STATE GRANT	-150,000.00	.00
	700-0000-114101-000-0000-0000-0000-			
	TOTAL ASSETS		77,798.88	1,711,070.03
LIABILITIES				
700	240101	DT/DF GENERAL FUND	.00	-442,540.79
	700-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-442,540.79
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,223,105.04
	700-0000-377000-000-0000-0000-0000-			
700	394000	REVENUE CONTROL	-859,440.00	-859,440.00
	700-0000-394000-000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	781,641.12	814,015.80
	700-0000-395000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-77,798.88	-1,268,529.24
	TOTAL LIABILITIES + FUND BALANCE		-77,798.88	-1,711,070.03

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

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

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	-221,202.78	29,230.61
	900-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-221,202.78	29,230.61
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	2,645.97	5,345.32
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-1,060.88	-1,060.88
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	222,263.66	222,263.66
	900-0000-395000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-2,645.97	-5,345.32
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		221,202.78	-29,230.61
	TOTAL LIABILITIES + FUND BALANCE		221,202.78	-29,230.61

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-5,681,388.53	6,856,882.01
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-241,882.32	3,694,847.25
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-760,166.69	13,484,115.86
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	11,514,490.15	84,266,171.08
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	-3,519,305.09	562,799.14
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	5,983,084.85	7,697,780.47
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-4,361,829.27	13,422,086.77
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-505,507.25	1,192,301.00
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	3,603.33	5,034.21
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	3,603.33	5,034.21
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	1,761,378.13	1,762,848.27
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	-5,432,354.33	15,384,288.39
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	-2,660,818.47	2,402,844.25
APP	0000-110128-000-0000-0000-0000-			
APP	110147	CASH OPEB LIABILITY	8,401.06	2,423,526.72
APP	0000-110147-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	29,865.17	13,027,999.39
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	9,462.96	3,008,421.17
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	1,183,827.87	1,355,777.58
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	-177,907.53	4,320.57
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	854,547.01	1,698,313.13
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	-3,244.21	542,596.99
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.02	4.68
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	2,630,469.00	22,355,484.25
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS	-283,492.36	4,694,270.09
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	1,155,367.20	1,155,367.20
APP	0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			1,510,204.03	201,003,114.68

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	-11,518,919.84	-84,273,462.53
APP	0000-240101-000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	241,882.32	-3,694,847.25
APP	0000-240129-000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	751,765.63	-15,907,642.58
APP	0000-240131-000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	3,519,305.09	-562,799.14
APP	0000-240136-000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	4,361,829.27	-13,422,086.77
APP	0000-240147-000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	505,507.25	-1,192,301.00
APP	0000-240148-000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	5,432,354.33	-15,384,288.39
APP	0000-240151-000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	-1,761,378.13	-1,762,848.27
APP	0000-240152-000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	.46	-236,163.01
APP	0000-240158-000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	2,660,818.47	-2,402,844.25
APP	0000-240159-000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	870,555.68	-1,418,243.52
APP	0000-240161-000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	102,807.79	-377,308.07
APP	0000-240163-000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	4,383.55	-109,714.70
APP	0000-240164-000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	158,522.73	-331,478.06
APP	0000-240165-000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	888,700.51	-626,632.54
APP	0000-240168-000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	21,192.39	-84,184.15
APP	0000-240170-000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	3,639,044.55	-1,735,634.29
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	-227,798.88	-1,711,070.03
APP	0000-240174-000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	221,202.78	-29,230.61
APP	0000-240175-000-0000-0000-0000-			
APP	240193	DT/DF BPO	-29,865.17	-13,027,999.39
APP	0000-240193-000-0000-0000-0000-			
APP	240194	DT/DF C32	-9,462.96	-3,008,421.17
APP	0000-240194-000-0000-0000-0000-			
APP	240196	DT/DF SSF	-1,183,827.87	-1,355,777.58
APP	0000-240196-000-0000-0000-0000-			
APP	240198	DT/DF LSF	177,907.53	-4,320.57
APP	0000-240198-000-0000-0000-0000-			
APP	240202	CDF DT/DF	-854,547.01	-1,698,313.13
APP	0000-240202-000-0000-0000-0000-			

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BALANCE SHEET FOR 2025 2

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240203	ERP DT/DF	-.02	-4.68
	APP-0000-240203-000-0000-0000-000-0000-			
APP	240204	SCF DT/DF	3,244.21	-542,596.99
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	-2,630,469.00	-22,355,484.25
	APP-0000-240206-000-0000-0000-000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	283,492.36	-4,694,270.09
	APP-0000-240207-000-0000-0000-000-0000-			
APP	240208	DT/DF SCA ALLOCATION	-1,155,367.20	-1,155,367.20
	APP-0000-240208-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	-349,704.00	-840,414.12
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	-13,874.39	-16,681.27
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	-13,190.66	-335,017.72
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	-5,627,159.25	-6,486,390.82
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247119	AMERICAN UNITED LIFE 457 ANNUI	.00	50.00
	APP-0000-247119-000-0000-0000-000-0000-			
APP	247122	GARNISHMENTS	32,705.15	.00
	APP-0000-247122-000-0000-0000-000-0000-			
APP	247125	LASER'S	-12,161.70	-19,512.00
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247127	PRFRD SS ALTRENATIVE PLAN	.00	-114.54
	APP-0000-247127-000-0000-0000-000-0000-			
APP	247185	ST TAMM FEDL CREDIT UNION	300.00	300.00
	APP-0000-247185-000-0000-0000-000-0000-			
TOTAL LIABILITIES			-1,510,204.03	-201,003,114.68
TOTAL LIABILITIES + FUND BALANCE			-1,510,204.03	-201,003,114.68

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	29,865.17	13,027,999.39
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		29,865.17	13,027,999.39
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	419,501.00	419,501.00
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-45,205.17	-90,262.70
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	15,340.00	15,340.00
BPO-0000-395000-000-0000-0000-000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-5,000,000.00
BPO-0000-397000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	5,000,000.00
BPO-0000-398000-000-0000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-419,501.00	-419,501.00
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-29,865.17	-13,027,999.39
TOTAL LIABILITIES + FUND BALANCE		-29,865.17	-13,027,999.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	9,462.96	3,008,421.17
C32-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	9,462.96	3,008,421.17
LIABILITIES			
C3000030 242100	ACCOUNTS PAYABLE	966.37	.00
C32-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	966.37	.00
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-2,987,596.07
C32-0000-377000-000-0000-0000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	403,452.00	403,452.00
C32-0000-393000-000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	-10,429.33	-20,825.10
C32-0000-394000-000-0000-0000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-403,452.00	-403,452.00
C32-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-10,429.33	-3,008,421.17
	TOTAL LIABILITIES + FUND BALANCE	-9,462.96	-3,008,421.17

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	2,630,469.00	22,355,484.25
C39-0000-110101-000-0000-000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	-5,329,787.65	10,016,687.45
C39-0000-111105-000-0000-000-0000-			
TOTAL ASSETS		-2,699,318.65	32,372,171.70
LIABILITIES			
C3000100 242100	ACCOUNTS PAYABLE	1,131,328.36	.00
C39-0000-242100-000-0000-000-0000-			
C3000100 243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-3,146,184.44
C39-0000-243200-000-0000-000-0000-			
TOTAL LIABILITIES		1,131,328.36	-3,146,184.44
FUND BALANCE			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-30,656,080.99
C39-0000-377000-000-0000-000-0000-			
C3000100 393000	ENCUMBRANCES CONTROL	-168,295.86	276,589.94
C39-0000-393000-000-0000-000-0000-			
C3000100 394000	REVENUE CONTROL	-121,197.77	-259,484.52
C39-0000-394000-000-0000-000-0000-			
C3000100 395000	EXPENDITURE CONTROL	1,689,188.06	1,689,578.25
C39-0000-395000-000-0000-000-0000-			
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB	168,295.86	-276,589.94
C39-0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE		1,567,990.29	-29,225,987.26
TOTAL LIABILITIES + FUND BALANCE		2,699,318.65	-32,372,171.70

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	-283,492.36	4,694,270.09
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-283,492.36	4,694,270.09
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	.00
C40-0000-393000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	-16,507.64	-33,762.86
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 395000	EXPENDITURE CONTROL	300,000.00	300,000.00
C40-0000-395000-000-0000-0000-000-0000-			
C4000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	5,000,000.00	.00
C40-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	283,492.36	-4,694,270.09
TOTAL LIABILITIES + FUND BALANCE		283,492.36	-4,694,270.09

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

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	32,525,929.08
	CAF-0000-122100-000-0000-0000-000-0000-			
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	.00	-10,996,191.61
	CAF-0000-122200-000-0000-0000-000-0000-			
CAF	123100	BUILDINGS AND BUILDING IMPROVE	.00	923,865,587.32
	CAF-0000-123100-000-0000-0000-000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-475,533,201.91
	CAF-0000-123200-000-0000-0000-000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	.00	58,012,242.20
	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	646,632,403.38
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.00	-670,459,581.04
	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	-646,632,403.38
	TOTAL LIABILITIES + FUND BALANCE		.00	-646,632,403.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	854,547.01	1,698,313.13
CDF-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		854,547.01	1,698,313.13
LIABILITIES			
CD000010 242100	ACCOUNTS PAYABLE	427.20	.00
CDF-0000-242100-000-0000-0000-0000-0000-			
CD000010 249900	OTHER CURRENT LIABILITIES	.00	-5,243.00
CDF-0000-249900-000-0000-0000-0000-0000-			
TOTAL LIABILITIES		427.20	-5,243.00
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-836,750.00
CDF-0000-377000-000-0000-0000-0000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	96,793.77	98,356.59
CDF-0000-393000-000-0000-0000-0000-0000-			
CD000010 394000	REVENUE CONTROL	-892,881.99	-895,794.60
CDF-0000-394000-000-0000-0000-0000-0000-			
CD000010 395000	EXPENDITURE CONTROL	37,907.78	39,474.47
CDF-0000-395000-000-0000-0000-0000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-96,793.77	-98,356.59
CDF-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		-854,974.21	-1,693,070.13
TOTAL LIABILITIES + FUND BALANCE		-854,547.01	-1,698,313.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-241,882.32	3,694,847.25
CRF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-241,882.32	3,694,847.25
LIABILITIES				
CRF	242100	ACCOUNTS PAYABLE	48,842.17	.00
CRF-0000-242100-000-0000-0000-000-0000-				
CRF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-51,463.48
CRF-0000-243200-000-0000-0000-000-0000-				
TOTAL LIABILITIES			48,842.17	-51,463.48
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	-14,866.28	13,664.00
CRF-0000-393000-000-0000-0000-000-0000-				
CRF	394000	REVENUE CONTROL	-13,170.12	-27,333.33
CRF-0000-394000-000-0000-0000-000-0000-				
CRF	395000	EXPENDITURE CONTROL	206,210.27	206,210.27
CRF-0000-395000-000-0000-0000-000-0000-				
CRF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	14,866.28	-13,664.00
CRF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			193,040.15	-3,643,383.77
TOTAL LIABILITIES + FUND BALANCE			241,882.32	-3,694,847.25

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-751,765.63	15,907,642.58
	DCF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-751,765.63	15,907,642.58
LIABILITIES				
DCF	240101	DT/DF GENERAL FUND	.00	5,480,285.90
	DCF-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	5,480,285.90
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,080,833.17
	DCF-0000-377000-000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-56,989.03	-115,849.97
	DCF-0000-394000-000-0000-0000-0000-			
DCF	395000	EXPENDITURE CONTROL	808,754.66	808,754.66
	DCF-0000-395000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		751,765.63	-21,387,928.48
	TOTAL LIABILITIES + FUND BALANCE		751,765.63	-15,907,642.58

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2025 2

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.02	4.68
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.02	4.68
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.02	-.04
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.02	-4.68
TOTAL LIABILITIES + FUND BALANCE		-.02	-4.68

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	11,518,919.84	84,273,462.53
	GFF-0000-110101-000-0000-000-0000-			
GFF	110300	PETTY CASH	-1,200.00	1,850.00
	GFF-0000-110300-000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	-25,981,147.54	25,042,207.96
	GFF-0000-111105-000-0000-000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-000-0000-			
GFF	112100	TAXES RECEIVABLE - ADV	-843,813.53	.00
	GFF-0000-112100-000-0000-000-0000-			
GFF	112101	TAXES RECEIVABLE -STAX	-12,547,533.88	.00
	GFF-0000-112101-000-0000-000-0000-			
GF000022	113101	ILR - DUE FROM SCHOOLS	.00	3,000.00
	GFF-0000-113101-003-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	-3,360.00	98,737.00
	GFF-0000-113101-013-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	-1,224.00	259,934.45
	GFF-0000-113101-026-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	-2,772.00	104,998.00
	GFF-0000-113101-029-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	7,282.53	156,951.33
	GFF-0000-113101-030-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	-7,056.00	88,737.00
	GFF-0000-113101-034-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	213,294.76
	GFF-0000-113101-036-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	5,146.53	131,467.33
	GFF-0000-113101-046-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	6,850.53	56,437.29
	GFF-0000-113101-110-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	-29,209.42	608.00
	GFF-0000-115300-000-0000-000-0000-			
GFF	118100	PREPAID EXPENSES	-269,274.82	.00
	GFF-0000-118100-000-0000-000-0000-			
	TOTAL ASSETS		-28,148,391.76	115,431,685.65
LIABILITIES				
GFF	240131	DT/DF DISASTER RELIEF	.00	-5,480,285.90
	GFF-0000-240131-000-0000-000-0000-			
GFF	240136	DT/DF HEALTH LIFE	.00	348,079.74
	GFF-0000-240136-000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	137,187.39	165,006.71
	GFF-0000-240152-000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	-.46	236,206.30
	GFF-0000-240158-000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	-.51	2,338,935.37
	GFF-0000-240161-000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	-.60	546,622.37
	GFF-0000-240163-000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.29	114,098.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240164-000-0000-0000-0000-0000-240165 DT/DF ESSA TITLE IV	-.39	490,000.40
GFF	GFF-0000-240165-000-0000-0000-000-0000-240168 DT/DF SWE IDEA B	-1.36	1,908,152.25
GFF	GFF-0000-240168-000-0000-0000-0000-0000-240170 DT/DF SWE PRESCHOOL	-.42	105,376.12
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	-3,000,003.62	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-0000-240174-000-0000-0000-000-0000-242100 ACCOUNTS PAYABLE	596,614.72	.00
GFF	GFF-0000-242100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	12,818.07	18,061.07
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	.00	20,650.00
TOTAL LIABILITIES		-2,253,386.89	4,754,662.96
FUND BALANCE			
GFF	GFF-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,542,532.97
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	62,215.91	3,539,917.70
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-18,669,485.93	-36,936,582.35
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	49,071,264.58	57,292,766.71
GFF	GFF-0000-395000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-62,215.91	-3,539,917.70
TOTAL FUND BALANCE		30,401,778.65	-120,186,348.61
TOTAL LIABILITIES + FUND BALANCE		28,148,391.76	-115,431,685.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	-3,519,305.09	562,799.14
	HLI-0000-110101-000-0000-0000-0000-0000-			
HLI	115300	OTHER ACCOUNTS RECEIVABLE	-11,409.96	.00
	HLI-0000-115300-000-0000-0000-000-0000-			
HLI	118100	PREPAID EXPENSES	-532,589.58	.00
	HLI-0000-118100-000-0000-0000-000-0000-			
	TOTAL ASSETS		-4,063,304.63	562,799.14
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	.00	-348,079.74
	HLI-0000-240101-000-0000-0000-000-0000-			
HLI	240152	DT/DF SCHOOL LUNCH	.00	-273,653.10
	HLI-0000-240152-000-0000-0000-000-0000-			
HLI	242100	ACCOUNTS PAYABLE	.00	4,709,126.63
	HLI-0000-242100-000-0000-0000-000-0000-			
HLI	249902	CLAIMS LIABILITY	.00	-6,791,431.56
	HLI-0000-249902-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-2,704,037.77
FUND BALANCE				
HLI	394000	REVENUE CONTROL	-8,992,561.74	-17,233,647.53
	HLI-0000-394000-000-0000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	13,055,866.37	19,374,886.16
	HLI-0000-395000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		4,063,304.63	2,141,238.63
	TOTAL LIABILITIES + FUND BALANCE		4,063,304.63	-562,799.14

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	-177,907.53	4,320.57
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-177,907.53	4,320.57
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-94.72	-726.41
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	178,002.25	178,002.25
LSF-0000-395000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	177,907.53	-4,320.57
TOTAL LIABILITIES + FUND BALANCE		177,907.53	-4,320.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-4,361,829.27	13,422,086.77
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	-107,637.31	5,007,854.39
	PWF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			-4,469,466.58	18,429,941.16
LIABILITIES				
PWF	242100	ACCOUNTS PAYABLE	1,383,286.99	.00
	PWF-0000-242100-000-0000-0000-0000-			
PWF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-1,147,101.59
	PWF-0000-243200-000-0000-0000-0000-			
TOTAL LIABILITIES			1,383,286.99	-1,147,101.59
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-20,328,841.41
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-1,069.10	196,846.70
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-73,036.62	-166,106.76
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	3,159,216.21	3,212,108.60
	PWF-0000-395000-000-0000-0000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	1,069.10	-196,846.70
	PWF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			3,086,179.59	-17,282,839.57
TOTAL LIABILITIES + FUND BALANCE			4,469,466.58	-18,429,941.16

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-505,507.25	1,192,301.00
		RMF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-505,507.25	1,192,301.00
LIABILITIES				
	RMF	242100 ACCOUNTS PAYABLE	39,175.71	.00
		RMF-0000-242100-000-0000-0000-0000-0000-		
	RMF	249902 CLAIMS LIABILITY	.00	-672,771.00
		RMF-0000-249902-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	39,175.71	-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	17,054.00	46,961.53
		RMF-0000-393000-000-0000-0000-0000-0000-		
	RMF	394000 REVENUE CONTROL	-2,590,434.03	-2,610,026.29
		RMF-0000-394000-000-0000-0000-0000-0000-		
	RMF	395000 EXPENDITURE CONTROL	3,056,765.57	3,111,895.40
		RMF-0000-395000-000-0000-0000-0000-0000-		
	RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-17,054.00	-46,961.53
		RMF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	466,331.54	-519,530.00
		TOTAL LIABILITIES + FUND BALANCE	505,507.25	-1,192,301.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	SC000020 110101 EQUITY IN POOLED CASH	1,155,367.20	1,155,367.20
	SCA-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	1,155,367.20	1,155,367.20
FUND BALANCE			
	SC000020 394000 REVENUE CONTROL	-1,155,367.20	-1,155,367.20
	SCA-0000-394000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-1,155,367.20	-1,155,367.20
	TOTAL LIABILITIES + FUND BALANCE	-1,155,367.20	-1,155,367.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	-3,244.21	542,596.99
SCF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-3,244.21	542,596.99
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	67,278.60	67,278.60
SCF-0000-393000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-1,895.79	-3,787.93
SCF-0000-394000-000-0000-0000-000-0000-			
SC000010 395000	EXPENDITURE CONTROL	5,140.00	5,140.00
SCF-0000-395000-000-0000-0000-000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-67,278.60	-67,278.60
SCF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		3,244.21	-542,596.99
TOTAL LIABILITIES + FUND BALANCE		3,244.21	-542,596.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-405.50	112,036.45
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-904.16	136,929.39
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	191.97	1,960.62
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-4,537.27	29,299.75
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-6,553.88	192,792.42
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-8,564.35	245,565.61
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	4,895.70	29,141.89
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	3,848.96	134,681.79
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-126.92	8,594.07
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-11,213.94	105,798.78
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-189.43	38,924.35
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-1,964.05	156,112.70
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-10,468.80	350,891.91
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-1,210.02	27,823.15
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	4,862.52	96,685.94
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-841.67	5,983.41
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	70.35	100,495.27
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	10,891.43	92,361.72
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	2,123.54	97,998.58
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-932.33	99,282.37
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	1,129.81	98,293.56
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	24,259.01	529,337.56
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	1,956.99	264,040.89
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	2,207.67	150,229.89
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	26,988.52	528,231.09
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	19,727.45	260,420.94

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: SFA SCHOOL ACTIVITY FUNDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
SFA-0000-101000-027-0000-0000-000-0000-SF002016 101000 SFA -CASH CHECKING	647.68	199,886.57
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	28,415.82	381,170.91
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-5,638.98	451,785.57
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-1,065.77	30,754.23
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	4,338.02	170,154.01
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	7,314.17	150,453.34
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-3,649.31	48,317.03
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-2,863.87	437,331.26
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	2,557.78	104,606.48
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	3,392.09	169,608.09
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	660.99	67,623.07
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	102.07	199,050.23
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-2,381.52	78,408.31
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	1,365.80	78,070.06
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-186.37	21,171.55
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	5,799.34	76,634.43
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-12,933.70	85,238.87
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-1,894.25	131,823.19
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-5,655.73	94,159.10
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-1,114.91	75,073.50
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	17,915.14	140,474.58
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	966.16	256,917.82
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	15,396.98	114,757.38
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-413.39	183,254.78
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-2,469.09	95,004.88
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-647.64	136,720.56
SFA-0000-101000-108-0000-0000-0000-0000-				
SF001030	101000	SFA -CASH CHECKING	19,773.49	190,295.96
SFA-0000-101000-110-0000-0000-0000-0000-				
SF001020	101000	SFA -CASH CHECKING	619.41	61,816.36
SFA-0000-101000-111-0000-0000-0000-0000-				
SF001060	101000	SFA -CASH CHECKING	-3,308.18	557,866.95
SFA-0000-101000-118-0000-0000-0000-0000-				
SF000002	102000	SFA CASH SAVINGS	279.98	80,767.90
SFA-0000-102000-002-0000-0000-0000-0000-				
SF003008	102000	SFA CASH SAVINGS	653.30	188,462.87
SFA-0000-102000-034-0000-0000-0000-0000-				
SF004012	102000	SFA CASH SAVINGS	21.34	100,809.69
SFA-0000-102000-046-0000-0000-0000-0000-				
SF001006	111103	SFA INVESTMENTS - CDS	.00	13,237.16
SFA-0000-111103-013-0000-0000-0000-0000-				
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			121,238.45	9,373,133.99
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-229,520.33
SFA-0000-240101-000-0000-0000-0000-0000-				
SFA	242101	SFA ACCOUNTS PAYABLE	5,272.15	106,643.69
SFA-0000-242101-000-0000-0000-0000-0000-				
SFA	299999	SFA - DUE TO AGENCY FUNDS	.00	73,269.69
SFA-0000-299999-000-0000-0000-0000-0000-				
TOTAL LIABILITIES			5,272.15	-49,606.95
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-9,292,339.67
SFA-0000-377000-000-0000-0000-0000-0000-				
SFA	394000	REVENUE CONTROL	-787,533.49	-957,007.37
SFA-0000-394000-000-0000-0000-0000-0000-				
SFA	395000	EXPENDITURE CONTROL	661,022.89	925,820.00
SFA-0000-395000-000-0000-0000-0000-0000-				
TOTAL FUND BALANCE			-126,510.60	-9,323,527.04
TOTAL LIABILITIES + FUND BALANCE			-121,238.45	-9,373,133.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	-5,432,354.33	15,384,288.39
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	12,201.48	5,129,976.02
	SFF-0000-111105-000-0000-0000-0000-			
SFF	112100	TAXES RECEIVABLE - ADV	-254,139.55	.00
	SFF-0000-112100-000-0000-0000-0000-			
	TOTAL ASSETS		-5,674,292.40	20,514,264.41
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-70,179.88	-165,258.30
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	5,744,472.28	5,744,472.28
	SFF-0000-395000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		5,674,292.40	-20,514,264.41
	TOTAL LIABILITIES + FUND BALANCE		5,674,292.40	-20,514,264.41

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	1,761,378.13	1,762,848.27
SLF	110135	SL CASH IN CAFETERIA ACCTS	16,859.04	1,402,160.86
SLF	115300	OTHER ACCOUNTS RECEIVABLE	-3,463.49	.00
SLF	117101	INVENTORIES - PURCHASED	.00	412,831.42
SLF	117102	INVENTORIES - COMMODITIES	.00	377,423.64
SLF	117103	SLF SUPPLIES- INVENTORY	.00	118,051.47
TOTAL ASSETS			1,774,773.68	4,073,315.66
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-137,187.39	-165,006.71
SLF	240136	DT/DF HEALTH LIFE	.00	273,653.10
SLF	249900	SCHOOL LUNCH PREPAYMENTS	-62,527.16	-295,632.31
TOTAL LIABILITIES			-199,714.55	-186,985.92
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	393000	ENCUMBRANCES CONTROL	-2,444.42	156,366.99
SLF	394000	REVENUE CONTROL	-3,177,000.16	-3,179,345.22
SLF	395000	EXPENDITURE CONTROL	1,601,941.03	1,816,862.63
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	2,444.42	-156,366.99
TOTAL FUND BALANCE			-1,575,059.13	-3,886,329.74
TOTAL LIABILITIES + FUND BALANCE			-1,774,773.68	-4,073,315.66

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	1,183,827.87	1,355,777.58
SSF-0000-110101-000-0000-0000-0000-0000-			
SS000010 112100	TAXES RECEIVABLE -ADV	-34,589.58	.00
SSF-0000-112100-000-0000-0000-0000-0000-			
TOTAL ASSETS		1,149,238.29	1,355,777.58
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-0000-0000-0000-			
SS000010 394000	REVENUE CONTROL	-2,004,248.95	-2,005,282.82
SSF-0000-394000-000-0000-0000-0000-0000-			
SS000010 395000	EXPENDITURE CONTROL	855,010.66	865,753.46
SSF-0000-395000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		-1,149,238.29	-1,355,777.58
TOTAL LIABILITIES + FUND BALANCE		-1,149,238.29	-1,355,777.58

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-.46	236,163.01
		VEF-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-.46	236,163.01
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.46	-236,206.30
		VEF-0000-240101-000-0000-0000-000-0000-		
		TOTAL LIABILITIES	.46	-236,206.30
FUND BALANCE				
	VEF	393000 ENCUMBRANCES CONTROL	28,000.00	29,200.00
		VEF-0000-393000-000-0000-0000-000-0000-		
	VEF	395000 EXPENDITURE CONTROL	.00	43.29
		VEF-0000-395000-000-0000-0000-000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-28,000.00	-29,200.00
		VEF-0000-399000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	.00	43.29
		TOTAL LIABILITIES + FUND BALANCE	.46	-236,163.01

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 2

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-2,660,818.47	2,402,844.25
WCF-0000-110101-000-0000-0000-0000-0000-				
WCF	111100	INVESTMENT - CDS	2,500,000.00	2,500,000.00
WCF-0000-111100-000-0000-0000-0000-0000-				
TOTAL ASSETS			-160,818.47	4,902,844.25
LIABILITIES				
WCF	249901	LIAB SELF INS LOSS	.00	-3,794,349.00
WCF-0000-249901-000-0000-0000-0000-0000-				
TOTAL LIABILITIES			.00	-3,794,349.00
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,054,279.44
WCF-0000-377000-000-0000-0000-0000-0000-				
WCF	394000	REVENUE CONTROL	-233,501.90	-551,495.36
WCF-0000-394000-000-0000-0000-0000-0000-				
WCF	395000	EXPENDITURE CONTROL	394,320.37	497,279.55
WCF-0000-395000-000-0000-0000-0000-0000-				
TOTAL FUND BALANCE			160,818.47	-1,108,495.25
TOTAL LIABILITIES + FUND BALANCE			160,818.47	-4,902,844.25

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