

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-904,898.94	-87,963.40
	300-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-904,898.94	-87,963.40
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-2,342,600.58
	300-0000-240101-000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	12,900.78	12,900.78
	300-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	12,900.78	-2,329,699.80
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	96,408.65	480,339.47
	300-0000-393000-000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	891,998.16	2,417,663.20
	300-0000-395000-000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	12,364,137.00
	300-0000-396000-000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-12,367,667.81
	300-0000-397000-000-0000-0000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	.00	3,530.81
	300-0000-398000-000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-96,408.65	-480,339.47
	300-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	891,998.16	2,417,663.20
		TOTAL LIABILITIES + FUND BALANCE	904,898.94	87,963.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-179,885.11	38,172.11
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-179,885.11	38,172.11
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-000-0000-			
400	242100	ACCOUNTS PAYABLE	21,011.40	21,011.40
	400-0000-242100-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	21,011.40	-525,610.97
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	4,340.00	265,243.00
	400-0000-393000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	158,873.71	487,438.86
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	1,536,005.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-1,536,005.00
	400-0000-397000-000-0000-0000-000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-4,340.00	-265,243.00
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	158,873.71	487,438.86
		TOTAL LIABILITIES + FUND BALANCE	179,885.11	-38,172.11

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BALANCE SHEET FOR 2025 4

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-4,383.83	100,678.88
	425-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-4,383.83	100,678.88
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	1,550.15	1,550.15
	425-0000-393000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	4,383.83	13,419.66
	425-0000-395000-000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	212,580.00	212,580.00
	425-0000-396000-000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	-212,580.00	-212,580.00
	425-0000-397000-000-0000-0000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,550.15	-1,550.15
	425-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	4,383.83	13,419.66
		TOTAL LIABILITIES + FUND BALANCE	4,383.83	-100,678.88

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BALANCE SHEET FOR 2025 4

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-50,257.62	416,009.37
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-50,257.62	416,009.37
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	-38,500.00	210,000.00
	450-0000-393000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	50,257.62	73,991.03
	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	38,500.00	-210,000.00
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	50,257.62	73,991.03
		TOTAL LIABILITIES + FUND BALANCE	50,257.62	-416,009.37

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-795,748.33	-1,280,397.57
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-795,748.33	-1,280,397.57
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,909,022.33
	500-0000-240101-000-0000-0000-0000-0000-			
500	242100	ACCOUNTS PAYABLE	6,461.24	6,461.24
	500-0000-242100-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	6,461.24	-1,902,561.09
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-5,611.32	89,442.61
	500-0000-393000-000-0000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	789,287.09	3,182,958.66
	500-0000-395000-000-0000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	10,357,259.00
	500-0000-396000-000-0000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-10,357,258.00
	500-0000-397000-000-0000-0000-0000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-1.00
	500-0000-398000-000-0000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	5,611.32	-89,442.61
	500-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	789,287.09	3,182,958.66
		TOTAL LIABILITIES + FUND BALANCE	795,748.33	1,280,397.57

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BALANCE SHEET FOR 2025 4

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-20,423.95	44,243.54
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-20,423.95	44,243.54
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	20,423.95	61,132.58
	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	20,423.95	61,132.58
		TOTAL LIABILITIES + FUND BALANCE	20,423.95	-44,243.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	2,120,296.84	1,596,604.75
	650-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	2,120,296.84	1,596,604.75
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-3,301,313.20
	650-0000-240101-000-0000-0000-0000-			
650	242100	ACCOUNTS PAYABLE	150.00	150.00
	650-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	150.00	-3,301,163.20
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	-4,869,322.41	55,361.16
	650-0000-393000-000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-8,022,200.00	-9,102,492.43
	650-0000-394000-000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	5,901,753.16	10,807,050.88
	650-0000-395000-000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	88,235.00	11,511,885.00
	650-0000-396000-000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	-108,235.00	-11,733,254.33
	650-0000-397000-000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	20,000.00	221,369.33
	650-0000-398000-000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	4,869,322.41	-55,361.16
	650-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-2,120,446.84	1,704,558.45
		TOTAL LIABILITIES + FUND BALANCE	-2,120,296.84	-1,596,604.75

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	960,774.42	2,115,604.17
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	960,774.42	2,115,604.17
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	-1,802,293.00	-15,588,951.00
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	841,518.58	15,138,992.66
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	120,000.00	2,223,733.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	-120,000.00	-3,395,109.17
	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	-960,774.42	-1,673,063.38
		TOTAL LIABILITIES + FUND BALANCE	-960,774.42	-2,115,604.17

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-18,596.83	181,403.17
	800-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-18,596.83	181,403.17
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	395000	EXPENDITURE CONTROL	18,596.83	18,596.83
	800-0000-395000-000-0000-0000-0000-			
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		18,596.83	18,596.83
	TOTAL LIABILITIES + FUND BALANCE		18,596.83	-181,403.17

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	156,009.91	570,917.74
	900-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		156,009.91	570,917.74
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	-7,899.16	15,758.69
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-276,865.07	-757,572.94
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	120,855.16	437,088.59
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	14,889.92	811,389.92
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	-14,889.92	-1,211,823.31
	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	7,899.16	-15,758.69
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-156,009.91	-570,917.74
	TOTAL LIABILITIES + FUND BALANCE		-156,009.91	-570,917.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	1,230,771.04	3,826,846.15
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-32,181.88	3,652,861.75
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	4,557,857.96	20,419,394.32
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-15,208,049.71	50,797,118.42
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	2,905,661.67	4,283,150.80
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-2,025,074.05	8,316,094.32
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-1,310,984.30	10,236,140.89
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-102,731.85	727,863.50
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	-1,466.79	1,878.09
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	-1,466.79	1,878.09
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	403,412.34	1,212,567.54
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	49,935.65	15,512,920.06
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	88,204.89	2,559,106.84
APP	0000-110128-000-0000-0000-0000-			
APP	110147	CASH OPEB LIABILITY	-2,438.99	5.50
APP	0000-110147-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	-289,281.28	12,113,444.90
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-1,594,021.94	1,424,525.94
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	1,023,326.63	1,475,111.98
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	13.70	4,348.81
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-110,939.87	1,545,854.50
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	-57,027.72	481,640.53
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.01	4.71
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-1,144,464.27	19,671,673.84
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	14,886.47	4,724,958.04
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	3,663.90	1,162,920.20
APP	0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			-11,602,395.18	164,152,309.72

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BALANCE SHEET FOR 2025 4

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	15,210,983.29	-50,800,874.60
APP	0000-240101-000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	32,181.88	-3,652,861.75
APP	0000-240129-000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	-4,555,418.97	-20,419,399.82
APP	0000-240131-000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	-2,905,661.67	-4,283,150.80
APP	0000-240136-000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	1,310,984.30	-10,236,140.89
APP	0000-240147-000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	102,731.85	-727,863.50
APP	0000-240148-000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	-49,935.65	-15,512,920.06
APP	0000-240151-000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	-403,412.34	-1,212,567.54
APP	0000-240152-000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	32,115.52	-131,573.39
APP	0000-240158-000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	-88,204.89	-2,559,106.84
APP	0000-240159-000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	904,898.94	87,963.40
APP	0000-240161-000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	179,885.11	-38,172.11
APP	0000-240163-000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	4,383.83	-100,678.88
APP	0000-240164-000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	50,257.62	-416,009.37
APP	0000-240165-000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	795,748.33	1,280,397.57
APP	0000-240168-000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	20,423.95	-44,243.54
APP	0000-240170-000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	-2,120,296.84	-1,596,604.75
APP	0000-240172-000-0000-0000-0000-			
APP	240173	DT/DF 8G	18,596.83	-181,403.17
APP	0000-240173-000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	-960,774.42	-2,115,604.17
APP	0000-240174-000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	-156,009.91	-570,917.74
APP	0000-240175-000-0000-0000-0000-			
APP	240193	DT/DF BPO	289,281.28	-12,113,444.90
APP	0000-240193-000-0000-0000-0000-			
APP	240194	DT/DF C32	1,594,021.94	-1,424,525.94
APP	0000-240194-000-0000-0000-0000-			
APP	240196	DT/DF SSF	-1,023,326.63	-1,475,111.98
APP	0000-240196-000-0000-0000-0000-			
APP	240198	DT/DF LSF	-13.70	-4,348.81
APP	0000-240198-000-0000-0000-0000-			
APP	240202	CDF DT/DF	110,939.87	-1,545,854.50
APP	0000-240202-000-0000-0000-0000-			

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BALANCE SHEET FOR 2025 4

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240203	ERP DT/DF	-.01	-4.71
APP	0000-240203-000-0000-0000-0000-0000-			
APP	240204	SCF DT/DF	57,027.72	-481,640.53
APP	0000-240204-000-0000-0000-0000-0000-			
APP	240206	DT/DF C39	1,144,464.27	-19,671,673.84
APP	0000-240206-000-0000-0000-0000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-14,886.47	-4,724,958.04
APP	0000-240207-000-0000-0000-0000-0000-			
APP	240208	DT/DF SCA ALLOCATION	-3,663.90	-1,162,920.20
APP	0000-240208-000-0000-0000-0000-0000-			
APP	242100	ACCOUNTS PAYABLE	36,424.59	36,424.59
APP	0000-242100-000-0000-0000-0000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	371,010.67	-874,266.47
APP	0000-247102-000-0000-0000-0000-0000-			
APP	247104	ORP RTMT PAYABLE	3,536.00	-20,140.51
APP	0000-247104-000-0000-0000-0000-0000-			
APP	247109	MEDICARE TAX PAYABLE	2,391.38	-76.44
APP	0000-247109-000-0000-0000-0000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	3,628.53	-125.64
APP	0000-247111-000-0000-0000-0000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	1,705.78	-59.80
APP	0000-247113-000-0000-0000-0000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	1,604,010.12	-7,399,969.32
APP	0000-247114-000-0000-0000-0000-0000-			
APP	247122	GARNISHMENTS	-3,957.72	-36,424.59
APP	0000-247122-000-0000-0000-0000-0000-			
APP	247125	LASER'S	6,324.70	-21,413.60
APP	0000-247125-000-0000-0000-0000-0000-			
APP	247127	PRFRD SS ALTRENAIVE PLAN	.00	-42.54
APP	0000-247127-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			11,602,395.18	-164,152,309.72
TOTAL LIABILITIES + FUND BALANCE			11,602,395.18	-164,152,309.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	-289,281.28	12,113,444.90
BPO-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-289,281.28	12,113,444.90
LIABILITIES			
BP000010 242100	ACCOUNTS PAYABLE	9,045.00	9,045.00
BPO-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	9,045.00	9,045.00
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,953,076.69
BPO-0000-377000-000-0000-0000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	-316,058.00	164,207.49
BPO-0000-393000-000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-38,929.72	-172,662.91
BPO-0000-394000-000-0000-0000-0000-			
BP000010 395000	EXPENDITURE CONTROL	319,166.00	1,003,249.70
BPO-0000-395000-000-0000-0000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	500,000.00
BPO-0000-396000-000-0000-0000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-7,500,000.00
BPO-0000-397000-000-0000-0000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	7,000,000.00
BPO-0000-398000-000-0000-0000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	316,058.00	-164,207.49
BPO-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	280,236.28	-12,122,489.90
TOTAL LIABILITIES + FUND BALANCE		289,281.28	-12,113,444.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: C32 C32 CONSTRUCTION BOND 2017			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C3000030 110101	EQUITY IN POOLED CASH	-1,594,021.94	1,424,525.94
	C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-1,594,021.94	1,424,525.94
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	403,452.00
	C32-0000-393000-000-0000-0000-000-0000-			
	C3000030 394000	REVENUE CONTROL	-5,978.06	-36,929.87
	C32-0000-394000-000-0000-0000-000-0000-			
	C3000030 395000	EXPENDITURE CONTROL	1,600,000.00	1,600,000.00
	C32-0000-395000-000-0000-0000-000-0000-			
	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	-403,452.00
	C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		1,594,021.94	-1,424,525.94
	TOTAL LIABILITIES + FUND BALANCE		1,594,021.94	-1,424,525.94

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	-1,144,464.27	19,671,673.84
C39-0000-110101-000-0000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	36,641.30	10,103,787.30
C39-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS		-1,107,822.97	29,775,461.14
LIABILITIES			
C3000100 242100	ACCOUNTS PAYABLE	287,998.27	287,998.27
C39-0000-242100-000-0000-0000-000-0000-			
TOTAL LIABILITIES		287,998.27	287,998.27
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	-108,827.07	267,714.00
C39-0000-393000-000-0000-0000-000-0000-			
C3000100 394000	REVENUE CONTROL	-100,647.32	-484,602.03
C39-0000-394000-000-0000-0000-000-0000-			
C3000100 395000	EXPENDITURE CONTROL	920,472.02	1,077,223.61
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	108,827.07	-267,714.00
C39-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		819,824.70	-30,063,459.41
TOTAL LIABILITIES + FUND BALANCE		1,107,822.97	-29,775,461.14

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: C40 2024 LIMITED REVENUE BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C4000010 110101	EQUITY IN POOLED CASH	14,886.47	4,724,958.04
	C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		14,886.47	4,724,958.04
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	-14,886.47	-64,450.81
	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		-14,886.47	-4,724,958.04
	TOTAL LIABILITIES + FUND BALANCE		-14,886.47	-4,724,958.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

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	.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		.00	631,796,080.50
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.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		.00	-631,796,080.50
	TOTAL LIABILITIES + FUND BALANCE		.00	-631,796,080.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: CDF CAREER DEVELOPMENT FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	CD000010 110101	EQUITY IN POOLED CASH	-110,939.87	1,545,854.50
	CDF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-110,939.87	1,545,854.50
LIABILITIES				
	CD000010 242100	ACCOUNTS PAYABLE	10,072.60	10,072.60
	CDF-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES		10,072.60	10,072.60
FUND BALANCE				
	CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-836,750.00
	CDF-0000-377000-000-0000-0000-0000-			
	CD000010 393000	ENCUMBRANCES CONTROL	9,982.60	167,899.35
	CDF-0000-393000-000-0000-0000-0000-			
	CD000010 394000	REVENUE CONTROL	-5,039.92	-906,486.05
	CDF-0000-394000-000-0000-0000-0000-			
	CD000010 395000	EXPENDITURE CONTROL	105,907.19	187,308.95
	CDF-0000-395000-000-0000-0000-0000-			
	CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,193,070.00
	CDF-0000-396000-000-0000-0000-0000-			
	CD000010 397000	APPROPRIATIONS CONTROL	-100,000.00	-1,724,201.00
	CDF-0000-397000-000-0000-0000-0000-			
	CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	100,000.00	531,131.00
	CDF-0000-398000-000-0000-0000-0000-			
	CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-9,982.60	-167,899.35
	CDF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		100,867.27	-1,555,927.10
	TOTAL LIABILITIES + FUND BALANCE		110,939.87	-1,545,854.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-32,181.88	3,652,861.75
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-32,181.88	3,652,861.75
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	3,496.00	11,780.00
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-11,566.59	-51,311.56
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	43,748.47	220,710.52
	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	-3,496.00	-11,780.00
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		32,181.88	-3,652,861.75
TOTAL LIABILITIES + FUND BALANCE			32,181.88	-3,652,861.75

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	4,555,418.97	20,419,399.82
	DCF-0000-110101-000-0000-000-0000-			
	TOTAL ASSETS		4,555,418.97	20,419,399.82
LIABILITIES				
DCF	240101	DT/DF GENERAL FUND	-5,455,663.96	-166.98
	DCF-0000-240101-000-0000-000-0000-			
DCF	242100	ACCOUNTS PAYABLE	38,745.71	38,745.71
	DCF-0000-242100-000-0000-000-0000-			
	TOTAL LIABILITIES		-5,416,918.25	38,578.73
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,056,211.23
	DCF-0000-377000-000-0000-000-0000-			
DCF	394000	REVENUE CONTROL	-52,085.72	-220,237.98
	DCF-0000-394000-000-0000-000-0000-			
DCF	395000	EXPENDITURE CONTROL	913,585.00	1,818,470.66
	DCF-0000-395000-000-0000-000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	.00	770,000.00
	DCF-0000-396000-000-0000-000-0000-			
DCF	397000	APPROPRIATIONS CONTROL	.00	-8,110,068.00
	DCF-0000-397000-000-0000-000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	7,340,068.00
	DCF-0000-398000-000-0000-000-0000-			
	TOTAL FUND BALANCE		861,499.28	-20,457,978.55
	TOTAL LIABILITIES + FUND BALANCE		-4,555,418.97	-20,419,399.82

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2025 4

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.01	4.71
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.01	4.71
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.01	-.07
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.01	-4.71
TOTAL LIABILITIES + FUND BALANCE		-.01	-4.71

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-15,210,983.29	50,800,874.60
	GFF-0000-110101-000-0000-000-0000-			
GFF	110300	PETTY CASH	.00	1,850.00
	GFF-0000-110300-000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	130,360.81	35,335,045.38
	GFF-0000-111105-000-0000-000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-000-0000-			
GF000022	113101	ILR - DUE FROM SCHOOLS	-3,000.00	.00
	GFF-0000-113101-003-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	-10,000.00	88,737.00
	GFF-0000-113101-013-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	-91,000.00	168,934.45
	GFF-0000-113101-026-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	-10,000.00	94,998.00
	GFF-0000-113101-029-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	-20,873.70	127,619.10
	GFF-0000-113101-030-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	-20,000.00	68,737.00
	GFF-0000-113101-034-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	-32,873.70	180,421.06
	GFF-0000-113101-036-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	-13,868.35	109,140.45
	GFF-0000-113101-046-0000-000-0000-			
GF005008	113101	ILR - DUE FROM SCHOOLS	15,417.00	15,417.00
	GFF-0000-113101-055-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	-20,161.38	27,817.38
	GFF-0000-113101-110-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	-608.00	.00
	GFF-0000-115300-000-0000-000-0000-			
	TOTAL ASSETS		-15,287,590.61	92,019,591.42
LIABILITIES				
GFF	240131	DT/DF DISASTER RELIEF	5,455,663.96	166.98
	GFF-0000-240131-000-0000-000-0000-			
GFF	240136	DT/DF HEALTH LIFE	-348,079.74	.00
	GFF-0000-240136-000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	.00	477.00
	GFF-0000-240148-000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	-164,104.34	136,603.20
	GFF-0000-240152-000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	2,342,600.58
	GFF-0000-240161-000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	546,622.37
	GFF-0000-240163-000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54
	GFF-0000-240164-000-0000-000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	490,000.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240165-000-0000-0000-000-0000-240168 DT/DF SWE IDEA B	.00	1,909,022.33
GFF	GFF-0000-240168-000-0000-0000-000-0000-240170 DT/DF SWE PRESCHOOL	.00	105,376.12
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	.00	3,301,313.20
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	567,048.44	567,048.44
GFF	GFF-0000-242100-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	.00	24,150.00
	GFF-0000-249906-000-0000-0000-000-0000-TOTAL LIABILITIES	5,510,528.32	10,416,226.25
FUND BALANCE			
GFF	GFF 375300 RESERVE FOR ENCUMBRANCES	.00	-7,958.45
GFF	GFF-0000-375300-000-0000-0000-000-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,559,196.46
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	-520,867.90	3,483,482.96
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-34,390,519.75	-101,203,643.84
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	44,167,582.04	139,334,981.08
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	-120,016.00	-503,538,341.55
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	120,016.00	197,514.55
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	520,867.90	-3,483,482.96
	GFF-0000-399000-000-0000-0000-000-0000-TOTAL FUND BALANCE	9,777,062.29	-102,435,817.67
	TOTAL LIABILITIES + FUND BALANCE	15,287,590.61	-92,019,591.42

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	2,905,661.67	4,283,150.80
	HLI-0000-110101-000-0000-000-0000-			
	TOTAL ASSETS		2,905,661.67	4,283,150.80
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	348,079.74	.00
	HLI-0000-240101-000-0000-000-0000-			
HLI	240152	DT/DF SCHOOL LUNCH	273,653.10	.00
	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		621,732.84	-2,082,304.93
FUND BALANCE				
HLI	394000	REVENUE CONTROL	-9,184,619.80	-35,648,394.80
	HLI-0000-394000-000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	5,657,225.29	33,447,548.93
	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		-3,527,394.51	-2,200,845.87
TOTAL LIABILITIES + FUND BALANCE			-2,905,661.67	-4,283,150.80

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	13.70	4,348.81
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	13.70	4,348.81
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-13.70	-754.65
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	-13.70	-4,348.81
TOTAL LIABILITIES + FUND BALANCE		-13.70	-4,348.81

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-1,310,984.30	10,236,140.89
	PWF-0000-110101-000-0000-0000-000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	18,318.86	5,051,400.06
	PWF-0000-111105-000-0000-0000-000-0000-			
	TOTAL ASSETS		-1,292,665.44	15,287,540.95
LIABILITIES				
PWF	242100	ACCOUNTS PAYABLE	467,339.24	467,339.24
	PWF-0000-242100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		467,339.24	467,339.24
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-20,328,841.41
	PWF-0000-377000-000-0000-0000-000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	216,492.56	415,913.57
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-303,841.78	-819,260.67
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	1,129,167.98	5,393,221.89
	PWF-0000-395000-000-0000-0000-000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	.00	4,624,588.00
	PWF-0000-396000-000-0000-0000-000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	.00	-18,315,162.35
	PWF-0000-397000-000-0000-0000-000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	13,690,574.35
	PWF-0000-398000-000-0000-0000-000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-216,492.56	-415,913.57
	PWF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		825,326.20	-15,754,880.19
TOTAL LIABILITIES + FUND BALANCE			1,292,665.44	-15,287,540.95

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	-102,731.85	727,863.50
	RMF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-102,731.85	727,863.50
LIABILITIES				
RMF	240101	DT/DF GENERAL FUND	.00	-477.00
	RMF-0000-240101-000-0000-0000-0000-			
RMF	242100	ACCOUNTS PAYABLE	22,251.26	22,251.26
	RMF-0000-242100-000-0000-0000-0000-			
RMF	249902	CLAIMS LIABILITY	.00	-672,771.00
	RMF-0000-249902-000-0000-0000-0000-			
	TOTAL LIABILITIES		22,251.26	-650,996.74
FUND BALANCE				
RMF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,021,399.11
	RMF-0000-377000-000-0000-0000-0000-			
RMF	393000	ENCUMBRANCES CONTROL	55,336.76	83,295.02
	RMF-0000-393000-000-0000-0000-0000-			
RMF	394000	REVENUE CONTROL	-18,311.71	-2,649,673.58
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	98,792.30	3,594,205.93
	RMF-0000-395000-000-0000-0000-0000-			
RMF	397000	APPROPRIATIONS CONTROL	.00	-30,385,239.72
	RMF-0000-397000-000-0000-0000-0000-			
RMF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	30,385,239.72
	RMF-0000-398000-000-0000-0000-0000-			
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-55,336.76	-83,295.02
	RMF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		80,480.59	-76,866.76
TOTAL LIABILITIES + FUND BALANCE			102,731.85	-727,863.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	3,663.90	1,162,920.20
SCA-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		3,663.90	1,162,920.20
FUND BALANCE			
SC000020 394000	REVENUE CONTROL	-3,663.90	-1,162,920.20
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		-3,663.90	-1,162,920.20
TOTAL LIABILITIES + FUND BALANCE		-3,663.90	-1,162,920.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	-57,027.72	481,640.53
SCF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-57,027.72	481,640.53
LIABILITIES			
SC000010 242100	ACCOUNTS PAYABLE	56,048.60	56,048.60
SCF-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	56,048.60	56,048.60
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	-2,670.00	58,858.60
SCF-0000-393000-000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	-1,690.88	-7,300.07
SCF-0000-394000-000-0000-0000-0000-			
SC000010 395000	EXPENDITURE CONTROL	2,670.00	13,560.00
SCF-0000-395000-000-0000-0000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	5,000.00
SCF-0000-396000-000-0000-0000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-400,000.00
SCF-0000-397000-000-0000-0000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	395,000.00
SCF-0000-398000-000-0000-0000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	2,670.00	-58,858.60
SCF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	979.12	-537,689.13
TOTAL LIABILITIES + FUND BALANCE		57,027.72	-481,640.53

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	2,612.11	111,906.02
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-1,249.20	126,477.11
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-216.46	1,685.49
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-3,314.10	29,739.78
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	1,226.43	190,122.72
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	9,759.76	263,902.97
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	1,148.04	28,474.90
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	-813.78	137,953.28
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	323.89	6,450.40
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	4,030.35	109,735.28
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	1,766.58	39,968.38
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-489.48	153,988.33
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	897.68	404,006.33
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	3,690.23	28,813.25
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	3,322.04	107,999.41
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	538.08	3,097.35
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	4,279.49	105,341.29
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	-6,986.32	91,805.39
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	3,795.18	106,346.15
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	4,418.58	102,288.44
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	10,136.06	110,566.10
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	-8,370.06	543,625.62
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-1,292.63	258,119.24
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-3,835.86	139,682.97
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	90,312.75	687,311.05
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	3,086.68	250,673.76

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: SFA SCHOOL ACTIVITY FUNDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
SFA-0000-101000-027-0000-0000-000-0000-SF002016 101000 SFA -CASH CHECKING	1,829.11	201,447.26
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	23,509.53	412,767.03
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	37,079.10	540,583.01
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	623.91	38,684.28
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	352.23	163,649.82
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	17,903.19	182,641.77
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	2,494.31	52,329.07
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	17,090.20	463,252.98
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-93.80	95,424.36
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	3,160.10	174,140.61
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	278.54	70,441.37
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	1,174.09	203,156.41
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-11,346.94	75,016.60
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	3,739.86	76,548.47
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	2,214.37	20,718.87
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-178.66	76,539.95
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-3,937.99	135,987.83
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	6,770.54	135,778.76
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	2,976.32	97,582.30
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-879.38	71,966.07
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	12,959.54	150,971.00
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-4,257.30	251,365.43
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	-9,665.55	113,974.04
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	1,130.63	184,037.60
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-7,173.32	82,639.28
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	1,882.05	133,659.14
SFA-0000-101000-108-0000-0000-0000-0000-				
SF001030	101000	SFA -CASH CHECKING	40,974.71	258,405.53
SFA-0000-101000-110-0000-0000-0000-0000-				
SF001020	101000	SFA -CASH CHECKING	1,107.55	62,642.15
SFA-0000-101000-111-0000-0000-0000-0000-				
SF001060	101000	SFA -CASH CHECKING	947.53	574,454.21
SFA-0000-101000-118-0000-0000-0000-0000-				
SF000002	102000	SFA CASH SAVINGS	256.13	81,295.90
SFA-0000-102000-002-0000-0000-0000-0000-				
SF003008	102000	SFA CASH SAVINGS	597.65	189,694.92
SFA-0000-102000-034-0000-0000-0000-0000-				
SF004012	102000	SFA CASH SAVINGS	21.35	100,851.70
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			262,315.64	9,920,241.93
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	289.28	10,033.90
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			289.28	-1,349,259.48
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	-1,268,359.89	-3,314,779.42
SFA-0000-394000-000-0000-0000-0000-0000-				
SFA	395000	EXPENDITURE CONTROL	1,005,754.97	2,733,385.01
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			-262,604.92	-8,570,982.45
TOTAL LIABILITIES + FUND BALANCE			-262,315.64	-9,920,241.93

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	49,935.65	15,512,920.06
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	6,570.66	5,169,987.60
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		56,506.31	20,682,907.66
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-56,506.31	-333,901.55
	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		-56,506.31	-20,682,907.66
	TOTAL LIABILITIES + FUND BALANCE		-56,506.31	-20,682,907.66

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	403,412.34	1,212,567.54
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	27,908.10	1,467,315.24
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			431,320.44	3,588,189.31
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	164,104.34	-136,603.20
SLF	0000-240101-000-0000-000-0000-			
SLF	240136	DT/DF HEALTH LIFE	-273,653.10	.00
SLF	0000-240136-000-0000-000-0000-			
SLF	242100	ACCOUNTS PAYABLE	620,401.69	620,401.69
SLF	0000-242100-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	7,941.38	-256,867.12
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			518,794.31	226,931.37
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-2,571.56	128,428.97
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-3,556,416.59	-7,364,380.36
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	2,606,301.84	6,073,106.83
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	2,571.56	-128,428.97
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			-950,114.75	-3,815,120.68
TOTAL LIABILITIES + FUND BALANCE			-431,320.44	-3,588,189.31

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	1,023,326.63	1,475,111.98
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	1,023,326.63	1,475,111.98
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-2,002,048.06	-4,014,588.27
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	978,721.43	2,755,724.51
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	-1,023,326.63	-1,475,111.98
TOTAL LIABILITIES + FUND BALANCE		-1,023,326.63	-1,475,111.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-32,115.52	131,573.39
		VEF-0000-110101-000-0000-0000-0000-		
		TOTAL ASSETS	-32,115.52	131,573.39
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	8,500.00	8,500.00
		VEF-0000-393000-000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	32,115.52	104,632.91
		VEF-0000-395000-000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	21,023.00	407,331.00
		VEF-0000-396000-000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	-21,023.00	-407,331.00
		VEF-0000-397000-000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-8,500.00	-8,500.00
		VEF-0000-399000-000-0000-0000-0000-		
		TOTAL FUND BALANCE	32,115.52	104,632.91
		TOTAL LIABILITIES + FUND BALANCE	32,115.52	-131,573.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 4

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	88,204.89	2,559,106.84
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			88,204.89	5,059,106.84
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	-246,869.57	-1,124,487.99
WCF-0000-394000-000-0000-000-0000-				
WCF	395000	EXPENDITURE CONTROL	158,664.68	914,009.59
WCF-0000-395000-000-0000-000-0000-				
WCF	397000	APPROPRIATIONS CONTROL	.00	-10,400,000.00
WCF-0000-397000-000-0000-000-0000-				
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	10,400,000.00
WCF-0000-398000-000-0000-000-0000-				
TOTAL FUND BALANCE			-88,204.89	-1,264,757.84
TOTAL LIABILITIES + FUND BALANCE			-88,204.89	-5,059,106.84

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