

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	1,087,576.98	1,398,219.66
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	1,087,576.98	1,398,219.66
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-2,338,935.37
	300-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-2,338,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	69,146.09	765,745.45
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-2,148,996.00	-3,576,105.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	1,061,419.02	4,516,820.71
	300-0000-395000-000-0000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	13,304,375.00
	300-0000-396000-000-0000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-13,307,905.81
	300-0000-397000-000-0000-0000-0000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	.00	3,530.81
	300-0000-398000-000-0000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-69,146.09	-765,745.45
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-1,087,576.98	940,715.71
		TOTAL LIABILITIES + FUND BALANCE	-1,087,576.98	-1,398,219.66

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	503,571.00	402,519.11
	400-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	503,571.00	402,519.11
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-36,277.16	225,848.12
	400-0000-393000-000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-691,831.00	-691,831.00
	400-0000-394000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	188,260.00	835,934.26
	400-0000-395000-000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	2,336,842.00
	400-0000-396000-000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-2,336,842.00
	400-0000-397000-000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	36,277.16	-225,848.12
	400-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-503,571.00	144,103.26
		TOTAL LIABILITIES + FUND BALANCE	-503,571.00	-402,519.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-10,541.85	80,649.05
	425-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-10,541.85	80,649.05
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	-4,710.00	15,741.24
	425-0000-393000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	10,541.85	33,449.49
	425-0000-395000-000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	212,580.00
	425-0000-396000-000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-212,580.00
	425-0000-397000-000-0000-0000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	4,710.00	-15,741.24
	425-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	10,541.85	33,449.49
		TOTAL LIABILITIES + FUND BALANCE	10,541.85	-80,649.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	82,573.43	453,590.92
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	82,573.43	453,590.92
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	-16,868.76	203,019.57
	450-0000-393000-000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-127,096.00	-127,096.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	44,522.57	163,505.48
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,085,164.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,085,164.00
	450-0000-397000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	16,868.76	-203,019.57
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-82,573.43	36,409.48
		TOTAL LIABILITIES + FUND BALANCE	-82,573.43	-453,590.92

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	3,124,232.64	1,083,302.05
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	3,124,232.64	1,083,302.05
LIABILITIES				
500	240101	DT/DF GENERAL FUND	-2,392,801.00	-1,908,152.25
	500-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	-2,392,801.00	-1,908,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	359,610.48	446,115.75
	500-0000-393000-000-0000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-1,662,384.00	-4,217,141.00
	500-0000-394000-000-0000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	930,952.36	5,041,991.20
	500-0000-395000-000-0000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	12,697,760.17
	500-0000-396000-000-0000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	-42,000.00	-12,739,759.17
	500-0000-397000-000-0000-0000-0000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	42,000.00	41,999.00
	500-0000-398000-000-0000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-359,610.48	-446,115.75
	500-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-731,431.64	824,850.20
		TOTAL LIABILITIES + FUND BALANCE	-3,124,232.64	-1,083,302.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	61,902.38	86,225.63
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	61,902.38	86,225.63
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	393000	ENCUMBRANCES CONTROL	305.00	305.00
	520-0000-393000-000-0000-0000-000-0000-			
520	394000	REVENUE CONTROL	-86,579.00	-86,579.00
	520-0000-394000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	24,676.62	105,729.49
	520-0000-395000-000-0000-0000-000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	441,410.61
	520-0000-396000-000-0000-0000-000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-441,410.61
	520-0000-397000-000-0000-0000-000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-305.00	-305.00
	520-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-61,902.38	19,150.49
		TOTAL LIABILITIES + FUND BALANCE	-61,902.38	-86,225.63

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	1,711,405.29	3,210,349.95
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	1,711,405.29	3,210,349.95
LIABILITIES				
650	240101	DT/DF GENERAL FUND	-1,491,296.00	-3,301,219.20
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	-1,491,296.00	-3,301,219.20
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	3,446.84	4,628.00
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-297,802.70	-11,120,985.13
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	77,693.41	11,211,854.38
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	25,295.00	11,537,180.00
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	-25,295.00	-12,114,804.33
	650-0000-397000-000-0000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	577,624.33
	650-0000-398000-000-0000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-3,446.84	-4,628.00
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-220,109.29	90,869.25
		TOTAL LIABILITIES + FUND BALANCE	-1,711,405.29	-3,210,349.95

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	1,672,162.25	2,994,588.90
	700-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	1,672,162.25	2,994,588.90
LIABILITIES				
700	240101	DT/DF GENERAL FUND	-982,345.00	-442,540.79
	700-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	-982,345.00	-442,540.79
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,223,105.04
	700-0000-377000-000-0000-0000-0000-0000-			
700	394000	REVENUE CONTROL	-1,476,205.00	-18,047,501.00
	700-0000-394000-000-0000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	786,387.75	16,718,557.93
	700-0000-395000-000-0000-0000-0000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	2,748,078.00
	700-0000-396000-000-0000-0000-0000-0000-			
700	397000	APPROPRIATIONS CONTROL	.00	-3,919,454.17
	700-0000-397000-000-0000-0000-0000-0000-			
700	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,171,376.17
	700-0000-398000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-689,817.25	-2,552,048.11
		TOTAL LIABILITIES + FUND BALANCE	-1,672,162.25	-2,994,588.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-39,264.03	74,052.69
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-39,264.03	74,052.69
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
FUND BALANCE				
800	395000	EXPENDITURE CONTROL	39,264.03	125,947.31
	800-0000-395000-000-0000-0000-000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	360,288.00
	800-0000-396000-000-0000-0000-000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-360,288.00
	800-0000-397000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	39,264.03	125,947.31
		TOTAL LIABILITIES + FUND BALANCE	39,264.03	-74,052.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	62,986.92	733,522.10
	900-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		62,986.92	733,522.10
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	-20,375.51	11,894.46
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-266,257.48	-1,239,729.67
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	203,270.56	756,640.96
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	1,667,320.08	2,478,710.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	-1,517,320.08	-2,729,143.39
	900-0000-397000-000-0000-0000-000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	-150,000.00	250,433.39
	900-0000-398000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	20,375.51	-11,894.46
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-62,986.92	-733,522.10
	TOTAL LIABILITIES + FUND BALANCE		-62,986.92	-733,522.10

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	8,339,442.66	10,692,040.35
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-67,178.91	3,557,471.57
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-786,854.12	18,842,638.40
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-6,324,274.09	43,314,600.84
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	531,708.44	4,929,533.04
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-1,110,191.28	7,453,659.23
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-1,485,183.85	8,023,885.63
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-114,043.98	529,361.72
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	383.54	4,138.03
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	383.54	4,138.03
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	323,547.03	452,176.95
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	2,691,678.26	18,289,259.61
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	-122,866.01	2,238,513.94
APP	0000-110128-000-0000-0000-0000-			
APP	110147	CASH OPEB LIABILITY	-.01	.00
APP	0000-110147-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	20,322.67	12,083,985.19
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	3,022.84	1,021,246.13
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-567,503.27	418,752.80
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	12.95	4,374.87
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-46,278.56	1,389,059.10
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	1,180.88	483,382.20
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.01	4.73
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-445,882.77	18,044,885.05
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	14,069.45	4,753,274.73
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-120,041.78	578,165.51
APP	0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			735,453.64	157,108,547.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	6,323,507.01	-43,322,876.90
APP	0000-240101-000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	67,178.91	-3,557,471.57
APP	0000-240129-000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	786,854.13	-18,842,638.40
APP	0000-240131-000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	-531,708.44	-4,929,533.04
APP	0000-240136-000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	1,485,183.85	-8,023,885.63
APP	0000-240147-000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	114,043.98	-529,361.72
APP	0000-240148-000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	-2,691,678.26	-18,289,259.61
APP	0000-240151-000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	-323,547.03	-452,176.95
APP	0000-240152-000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	-82,837.65	-175,020.29
APP	0000-240158-000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	122,866.01	-2,238,513.94
APP	0000-240159-000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	-1,087,576.98	-1,398,219.66
APP	0000-240161-000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	-503,571.00	-402,519.11
APP	0000-240163-000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	10,541.85	-80,649.05
APP	0000-240164-000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	-82,573.43	-453,590.92
APP	0000-240165-000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	-3,124,232.64	-1,083,302.05
APP	0000-240168-000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	-61,902.38	-86,225.63
APP	0000-240170-000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	-1,711,405.29	-3,210,349.95
APP	0000-240172-000-0000-0000-0000-			
APP	240173	DT/DF 8G	39,264.03	-74,052.69
APP	0000-240173-000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	-1,672,162.25	-2,994,588.90
APP	0000-240174-000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	-62,986.92	-733,522.10
APP	0000-240175-000-0000-0000-0000-			
APP	240193	DT/DF BPO	-20,322.67	-12,083,985.19
APP	0000-240193-000-0000-0000-0000-			
APP	240194	DT/DF C32	-3,022.84	-1,021,246.13
APP	0000-240194-000-0000-0000-0000-			
APP	240196	DT/DF SSF	567,503.27	-418,752.80
APP	0000-240196-000-0000-0000-0000-			
APP	240198	DT/DF LSF	-12.95	-4,374.87
APP	0000-240198-000-0000-0000-0000-			
APP	240202	CDF DT/DF	46,278.56	-1,389,059.10
APP	0000-240202-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240203	ERP DT/DF	-.01	-4.73
APP	0000-240203-000-0000-000-0000-			
APP	240204	SCF DT/DF	-1,180.88	-483,382.20
APP	0000-240204-000-0000-000-0000-			
APP	240206	DT/DF C39	445,882.77	-18,044,885.05
APP	0000-240206-000-0000-000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-14,069.45	-4,753,274.73
APP	0000-240207-000-0000-000-0000-			
APP	240208	DT/DF SCA ALLOCATION	120,041.78	-578,165.51
APP	0000-240208-000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	17,099.96	-871,382.31
APP	0000-247102-000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	-523.74	-18,305.17
APP	0000-247104-000-0000-000-0000-			
APP	247106	HUMANA DENTAL LOW OPTION	13,745.90	.00
APP	0000-247106-000-0000-000-0000-			
APP	247107	HUMANA DENTAL HIGH OPTION	96,241.64	.00
APP	0000-247107-000-0000-000-0000-			
APP	247110	HUMANA VISION	26,536.31	.00
APP	0000-247110-000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	9,868.58	-6,509,223.62
APP	0000-247114-000-0000-000-0000-			
APP	247116	ALLSTATE CANCER INS PRE	7,220.62	.00
APP	0000-247116-000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	53,942.32	.00
APP	0000-247118-000-0000-000-0000-			
APP	247119	AMERICAN UNITED LIFE 457 ANNUI	56,680.16	.00
APP	0000-247119-000-0000-000-0000-			
APP	247120	AMERICAN UNITED LIFE 403B ANNU	9,615.49	.00
APP	0000-247120-000-0000-000-0000-			
APP	247121	ALLSTATE CRITICAL ILLNESS PRE	6,773.36	.00
APP	0000-247121-000-0000-000-0000-			
APP	247122	GARNISHMENTS	1,809.98	-34,930.89
APP	0000-247122-000-0000-000-0000-			
APP	247125	LASER'S	-92.14	-19,774.70
APP	0000-247125-000-0000-000-0000-			
APP	247126	AM FIDELITY ACCID INS PRE	2,850.70	.00
APP	0000-247126-000-0000-000-0000-			
APP	247127	PRFRD SS ALTRENAIVE PLAN	54,963.43	-42.54
APP	0000-247127-000-0000-000-0000-			
APP	247130	INVESCO INVESTMENT SERVICES	350.00	.00
APP	0000-247130-000-0000-000-0000-			
APP	247135	RELIASTAR ING ANNUITY	1,515.00	.00
APP	0000-247135-000-0000-000-0000-			
APP	247140	GREAT AMERICAN RESERVE INS	26,959.12	.00
APP	0000-247140-000-0000-000-0000-			
APP	247144	HORACE MANN	1,752.50	.00
APP	0000-247144-000-0000-000-0000-			
APP	247145	COLUMBIA MANAGEMENT ANNUITY	150.00	.00
APP	0000-247145-000-0000-000-0000-			
APP	247153	1ST FINANCIAL FLEX DC	1,739.23	.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: APP POOLED CASH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
APP-0000-247153-000-0000-0000-000-0000-			
APP 247155	LINCOLN INVSTMT PLNG	7,115.00	.00
APP-0000-247155-000-0000-0000-000-0000-			
APP 247156	1ST FINANCIAL FLEX MD	41,377.42	.00
APP-0000-247156-000-0000-0000-000-0000-			
APP 247158	NEW YORK LIFE ANNUITY	50.00	.00
APP-0000-247158-000-0000-0000-000-0000-			
APP 247167	AMERICAN PUBLIC CANCER PRE	81.62	.00
APP-0000-247167-000-0000-0000-000-0000-			
APP 247169	MATRIX	275.00	.00
APP-0000-247169-000-0000-0000-000-0000-			
APP 247170	WILCO LIFE INSURANCE	32.30	.00
APP-0000-247170-000-0000-0000-000-0000-			
APP 247171	AMERICAN PUBLIC CANCER POST	18.30	.00
APP-0000-247171-000-0000-0000-000-0000-			
APP 247172	COLONIAL LIFE INS	33.76	.00
APP-0000-247172-000-0000-0000-000-0000-			
APP 247173	HORACE MANN LIFE INS	248.84	.00
APP-0000-247173-000-0000-0000-000-0000-			
APP 247175	NATIONAL TEACHERS ASSOC POST	176.22	.00
APP-0000-247175-000-0000-0000-000-0000-			
APP 247178	AM FIDELITY ACC INS POST	28.30	.00
APP-0000-247178-000-0000-0000-000-0000-			
APP 247179	TEXAS LIFE INSURANCE	277,657.73	.00
APP-0000-247179-000-0000-0000-000-0000-			
APP 247180	AMERICAN FID DISABILITY POST	71,991.08	.00
APP-0000-247180-000-0000-0000-000-0000-			
APP 247187	ST TAMM FEDERATION OF TCH	77,222.80	.00
APP-0000-247187-000-0000-0000-000-0000-			
APP 247194	ALLSTATE CANCER INS POST	44.30	.00
APP-0000-247194-000-0000-0000-000-0000-			
APP 247197	FTJ FUND CHOICE 403B	2,616.66	.00
APP-0000-247197-000-0000-0000-000-0000-			
APP 247199	LIFE INS OF SOUTHWEST	11,187.50	.00
APP-0000-247199-000-0000-0000-000-0000-			
APP 247201	FTJ FUND CHOICE 457	6,906.00	.00
APP-0000-247201-000-0000-0000-000-0000-			
APP 247204	ALLSTATE GROUP CANCER	2,336.42	.00
APP-0000-247204-000-0000-0000-000-0000-			
APP 247205	AFA STD	145,429.46	.00
APP-0000-247205-000-0000-0000-000-0000-			
APP 247206	NATIONAL LIFE GROUP 457B	50.00	.00
APP-0000-247206-000-0000-0000-000-0000-			
APP 247221	GUARDIAN LIFE INSURANCE	56,880.19	.00
APP-0000-247221-000-0000-0000-000-0000-			
APP 247222	GUARDIAN CRITICAL ILLNESS	19,233.96	.00
APP-0000-247222-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: APP POOLED CASH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
TOTAL LIABILITIES		-735,453.64	-157,108,547.65
TOTAL LIABILITIES + FUND BALANCE		-735,453.64	-157,108,547.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	20,322.67	12,083,985.19
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		20,322.67	12,083,985.19
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	5,577.15	74,602.15
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-35,787.67	-244,805.99
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	15,465.00	1,113,897.49
BPO-0000-395000-000-0000-0000-000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	500,000.00
BPO-0000-396000-000-0000-0000-000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-7,500,000.00
BPO-0000-397000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	7,000,000.00
BPO-0000-398000-000-0000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,577.15	-74,602.15
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-20,322.67	-12,083,985.19
TOTAL LIABILITIES + FUND BALANCE		-20,322.67	-12,083,985.19

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	3,022.84	1,021,246.13
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	3,022.84	1,021,246.13
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	.00	26,951.00
C32-0000-393000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-3,022.84	-43,552.06
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	.00	2,009,902.00
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	.00	-26,951.00
C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-3,022.84	-1,021,246.13
TOTAL LIABILITIES + FUND BALANCE		-3,022.84	-1,021,246.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-445,882.77	18,044,885.05
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		40,837.65	10,184,439.10
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-405,045.12	28,229,324.15
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		-28,584.79	193,006.10
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-95,019.75	-677,268.98
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		500,064.87	3,104,025.82
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		28,584.79	-193,006.10
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			405,045.12	-28,229,324.15
TOTAL LIABILITIES + FUND BALANCE			405,045.12	-28,229,324.15

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	14,069.45	4,753,274.73
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	14,069.45	4,753,274.73
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	-14,069.45	-92,767.50
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	-14,069.45	-4,753,274.73
TOTAL LIABILITIES + FUND BALANCE		-14,069.45	-4,753,274.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

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	949,350,499.32
	CAF-0000-123100-000-0000-0000-000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-497,993,161.43
	CAF-0000-123200-000-0000-0000-000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	-75,285.00	54,424,526.81
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	75,285.00	-29,735,306.05
	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 6

FUND: CDF CAREER DEVELOPMENT FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	CD000010 110101	EQUITY IN POOLED CASH	-46,278.56	1,389,059.10
	CDF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-46,278.56	1,389,059.10
FUND BALANCE				
	CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-836,750.00
	CDF-0000-377000-000-0000-0000-000-0000-			
	CD000010 393000	ENCUMBRANCES CONTROL	16,482.82	96,345.73
	CDF-0000-393000-000-0000-0000-000-0000-			
	CD000010 394000	REVENUE CONTROL	-4,171.93	-915,147.37
	CDF-0000-394000-000-0000-0000-000-0000-			
	CD000010 395000	EXPENDITURE CONTROL	50,450.49	362,838.27
	CDF-0000-395000-000-0000-0000-000-0000-			
	CD000010 396000	ESTIMATED REVENUE CONTROL	13,673.44	1,206,743.44
	CDF-0000-396000-000-0000-0000-000-0000-			
	CD000010 397000	APPROPRIATIONS CONTROL	-23,524.44	-1,747,725.44
	CDF-0000-397000-000-0000-0000-000-0000-			
	CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	9,851.00	540,982.00
	CDF-0000-398000-000-0000-0000-000-0000-			
	CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-16,482.82	-96,345.73
	CDF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		46,278.56	-1,389,059.10
	TOTAL LIABILITIES + FUND BALANCE		46,278.56	-1,389,059.10

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-67,178.91	3,557,471.57
CRF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			-67,178.91	3,557,471.57
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	4,100.00	15,880.00
CRF-0000-393000-000-0000-0000-000-0000-				
CRF	394000	REVENUE CONTROL	-10,588.39	-72,847.98
CRF-0000-394000-000-0000-0000-000-0000-				
CRF	395000	EXPENDITURE CONTROL	77,767.30	337,637.12
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	-4,100.00	-15,880.00
CRF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			67,178.91	-3,557,471.57
TOTAL LIABILITIES + FUND BALANCE			67,178.91	-3,557,471.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-786,854.13	18,842,638.40
	DCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-786,854.13	18,842,638.40
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-22,056,211.23
	DCF-0000-377000-000-0000-0000-000-0000-			
DCF	394000	REVENUE CONTROL	-57,205.94	-337,542.29
	DCF-0000-394000-000-0000-0000-000-0000-			
DCF	395000	EXPENDITURE CONTROL	844,060.07	3,551,115.12
	DCF-0000-395000-000-0000-0000-000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	.00	770,000.00
	DCF-0000-396000-000-0000-0000-000-0000-			
DCF	397000	APPROPRIATIONS CONTROL	.00	-8,110,068.00
	DCF-0000-397000-000-0000-0000-000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	7,340,068.00
	DCF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		786,854.13	-18,842,638.40
TOTAL LIABILITIES + FUND BALANCE			786,854.13	-18,842,638.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.01	4.73
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.01	4.73
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.01	-.09
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.01	-4.73
TOTAL LIABILITIES + FUND BALANCE		-.01	-4.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-6,323,507.01	43,322,876.90
	GFF-0000-110101-000-0000-0000-000-0000-			
GFF	110300	PETTY CASH	.00	1,850.00
	GFF-0000-110300-000-0000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	14,158.55	35,488,913.68
	GFF-0000-111105-000-0000-0000-000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-0000-000-0000-			
GFF	113101	ILR - DUE FROM SCHOOLS	-256,822.40	.00
	GFF-0000-113101-000-0000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	88,737.00
	GFF-0000-113101-013-0000-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	168,934.45
	GFF-0000-113101-026-0000-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	94,998.00
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	127,619.10
	GFF-0000-113101-030-0000-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	68,737.00
	GFF-0000-113101-034-0000-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	200,834.48
	GFF-0000-113101-036-0000-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	109,140.45
	GFF-0000-113101-046-0000-0000-000-0000-			
GF005008	113101	ILR - DUE FROM SCHOOLS	.00	13,217.00
	GFF-0000-113101-055-0000-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	27,817.38
	GFF-0000-113101-110-0000-0000-000-0000-			
TOTAL ASSETS			-6,566,170.86	84,713,675.44
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	2,149,494.10	900,519.36
	GFF-0000-240152-000-0000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	2,338,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	546,622.37
	GFF-0000-240163-000-0000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54
	GFF-0000-240164-000-0000-0000-000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	490,000.40
	GFF-0000-240165-000-0000-0000-000-0000-			
GFF	240168	DT/DF SWE IDEA B	2,392,801.00	1,908,152.25
	GFF-0000-240168-000-0000-0000-000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	105,376.12
	GFF-0000-240170-000-0000-0000-000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	1,491,296.00	3,301,219.20
	GFF-0000-240172-000-0000-0000-000-0000-			
GFF	240173	DT/DF 8G	.00	200,000.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	GFF-0000-240173-000-0000-0000-000-0000-			
GFF	240174 DT/DF OTHER STATE FUNDS		982,345.00	442,540.79
	GFF-0000-240174-000-0000-0000-000-0000-			
GFF	249900 CREDIT CARD PAYABLE		24,516.71	31,452.12
	GFF-0000-249900-000-0000-0000-000-0000-			
GFF	249906 BLOOMBOARD CERTIFICATIONS		.00	32,550.00
	GFF-0000-249906-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		7,040,452.81	10,647,672.82
FUND BALANCE				
	GFF 375300 RESERVE FOR ENCUMBRANCES		.00	-7,958.45
	GFF-0000-375300-000-0000-0000-000-0000-			
GFF	377000 UNRESERVED/UNDESIG-FUND BALANC		.00	-140,559,196.46
	GFF-0000-377000-000-0000-0000-000-0000-			
GFF	393000 ENCUMBRANCES CONTROL		152,549.45	3,360,934.18
	GFF-0000-393000-000-0000-0000-000-0000-			
GFF	394000 REVENUE CONTROL		-39,708,691.35	-172,102,071.63
	GFF-0000-394000-000-0000-0000-000-0000-			
GFF	395000 EXPENDITURE CONTROL		39,234,409.40	217,307,878.28
	GFF-0000-395000-000-0000-0000-000-0000-			
GFF	396000 ESTIMATED REVENUE CONTROL		.00	503,340,827.00
	GFF-0000-396000-000-0000-0000-000-0000-			
GFF	397000 APPROPRIATIONS CONTROL		-11,000.00	-503,549,341.55
	GFF-0000-397000-000-0000-0000-000-0000-			
GFF	398000 BUDGETARY FUND BAL-UNRESERVED		11,000.00	208,514.55
	GFF-0000-398000-000-0000-0000-000-0000-			
GFF	399000 BUDGET FND BAL-RSRV FOR ENCUMB		-152,549.45	-3,360,934.18
	GFF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-474,281.95	-95,361,348.26
	TOTAL LIABILITIES + FUND BALANCE		6,566,170.86	-84,713,675.44

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	531,708.44	4,929,533.04
		HLI-0000-110101-000-0000-0000-0000-		
		TOTAL ASSETS	531,708.44	4,929,533.04
LIABILITIES				
	HLI	240146 DT/DF PAYROLL	-24.79	-14,828.90
		HLI-0000-240146-000-0000-0000-0000-		
	HLI	242100 ACCOUNTS PAYABLE	.00	4,709,126.63
		HLI-0000-242100-000-0000-0000-0000-		
	HLI	249902 CLAIMS LIABILITY	.00	-6,791,431.56
		HLI-0000-249902-000-0000-0000-0000-		
		TOTAL LIABILITIES	-24.79	-2,097,133.83
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,123,153.35	-53,938,837.03
		HLI-0000-394000-000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	8,591,469.70	51,106,437.82
		HLI-0000-395000-000-0000-0000-0000-		
	HLI	397000 APPROPRIATIONS CONTROL	.00	-125,000,000.00
		HLI-0000-397000-000-0000-0000-0000-		
	HLI	398000 BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
		HLI-0000-398000-000-0000-0000-0000-		
		TOTAL FUND BALANCE	-531,683.65	-2,832,399.21
		TOTAL LIABILITIES + FUND BALANCE	-531,708.44	-4,929,533.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	12.95	4,374.87
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		12.95	4,374.87
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-12.95	-780.71
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		-12.95	-4,374.87
TOTAL LIABILITIES + FUND BALANCE		-12.95	-4,374.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-1,485,183.85	8,023,885.63
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	20,416.83	5,091,722.02
	PWF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			-1,464,767.02	13,115,607.65
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-20,328,841.41
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-98,520.13	336,816.44
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-300,154.03	-1,168,862.41
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	1,764,921.05	8,382,096.17
	PWF-0000-395000-000-0000-0000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	.00	4,624,588.00
	PWF-0000-396000-000-0000-0000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	.00	-18,315,162.35
	PWF-0000-397000-000-0000-0000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	13,690,574.35
	PWF-0000-398000-000-0000-0000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	98,520.13	-336,816.44
	PWF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			1,464,767.02	-13,115,607.65
TOTAL LIABILITIES + FUND BALANCE			1,464,767.02	-13,115,607.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-114,043.98	529,361.72
	RMF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-114,043.98	529,361.72
LIABILITIES				
	RMF	249902 CLAIMS LIABILITY	.00	-672,771.00
	RMF-0000-249902-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-672,771.00
FUND BALANCE				
	RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-1,021,399.11
	RMF-0000-377000-000-0000-0000-000-0000-			
	RMF	393000 ENCUMBRANCES CONTROL	22,382.00	135,303.57
	RMF-0000-393000-000-0000-0000-000-0000-			
	RMF	394000 REVENUE CONTROL	-18,446.24	-2,686,338.56
	RMF-0000-394000-000-0000-0000-000-0000-			
	RMF	395000 EXPENDITURE CONTROL	132,490.22	3,851,146.95
	RMF-0000-395000-000-0000-0000-000-0000-			
	RMF	397000 APPROPRIATIONS CONTROL	.00	-30,385,239.72
	RMF-0000-397000-000-0000-0000-000-0000-			
	RMF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	30,385,239.72
	RMF-0000-398000-000-0000-0000-000-0000-			
	RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-22,382.00	-135,303.57
	RMF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		114,043.98	143,409.28
	TOTAL LIABILITIES + FUND BALANCE		114,043.98	-529,361.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-120,041.78	578,165.51
SCA-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-120,041.78	578,165.51
FUND BALANCE			
SC000020 394000	REVENUE CONTROL	-1,813.18	-1,167,438.86
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	121,854.96	589,273.35
SCA-0000-395000-000-0000-0000-000-0000-			
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		120,041.78	-578,165.51
TOTAL LIABILITIES + FUND BALANCE		120,041.78	-578,165.51

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	1,180.88	483,382.20
SCF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		1,180.88	483,382.20
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	-250.00	1,670.00
SCF-0000-393000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-1,430.88	-10,181.74
SCF-0000-394000-000-0000-0000-000-0000-			
SC000010 395000	EXPENDITURE CONTROL	250.00	70,748.60
SCF-0000-395000-000-0000-0000-000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	5,000.00
SCF-0000-396000-000-0000-0000-000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-400,000.00
SCF-0000-397000-000-0000-0000-000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	395,000.00
SCF-0000-398000-000-0000-0000-000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	250.00	-1,670.00
SCF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-1,180.88	-483,382.20
TOTAL LIABILITIES + FUND BALANCE		-1,180.88	-483,382.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	441.23	108,347.86
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-1,585.65	126,614.51
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	453.35	2,089.98
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-1,033.12	28,929.16
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	1,106.81	187,235.29
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	2,951.67	254,633.58
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	47.91	26,430.87
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	1,259.55	133,950.09
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-35.16	9,908.63
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	1,853.01	108,893.61
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-60.98	37,362.40
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-1,355.62	153,697.98
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	439.61	432,301.52
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-540.41	23,970.05
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-1,039.10	101,934.27
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-570.51	3,602.99
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	1,087.39	111,095.63
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	-2,968.68	84,396.13
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	3,520.25	104,952.02
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	879.99	115,696.94
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	-2,600.88	93,523.93
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	20,429.13	554,495.53
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-1,962.45	255,900.85
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-6,230.98	122,785.26
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-134,670.33	668,798.42
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-21,771.30	233,737.03

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

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	2,107.67	172,228.25
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	3,840.02	414,910.06
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	6,978.51	564,344.69
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	3,412.41	45,296.69
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-140.63	159,527.05
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-23,393.78	171,181.83
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	696.55	48,588.87
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-6,240.13	449,604.44
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-5,759.45	88,897.39
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	1,446.33	175,418.80
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	922.27	71,838.97
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	14,921.30	215,227.55
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-9,508.99	69,758.47
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-2,059.77	75,123.50
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-1,600.65	25,533.64
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-3,742.21	66,457.42
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-26,116.74	109,140.31
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-3,750.69	136,714.77
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-2,218.95	94,075.37
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-227.28	72,741.00
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-16,403.19	137,507.23
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-1,015.84	252,719.76
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	-1,311.27	116,370.72
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	226.89	185,870.09
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	9,837.41	95,527.96
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050 101000	SFA -CASH CHECKING		2,179.89	131,955.53
SFA-0000-101000-108-0000-0000-0000-0000-				
SF001030 101000	SFA -CASH CHECKING		-4,337.40	295,185.05
SFA-0000-101000-110-0000-0000-0000-0000-				
SF001020 101000	SFA -CASH CHECKING		605.78	61,790.39
SFA-0000-101000-111-0000-0000-0000-0000-				
SF001060 101000	SFA -CASH CHECKING		12,203.09	575,862.46
SFA-0000-101000-118-0000-0000-0000-0000-				
SF000002 102000	SFA CASH SAVINGS		242.07	81,783.10
SFA-0000-102000-002-0000-0000-0000-0000-				
SF003008 102000	SFA CASH SAVINGS		564.85	190,831.76
SFA-0000-102000-034-0000-0000-0000-0000-				
SF004012 102000	SFA CASH SAVINGS		21.36	100,893.73
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			-189,575.84	9,845,704.58
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		3,300.00	14,525.90
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			3,300.00	-1,344,767.48
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		-623,898.05	-4,977,719.99
SFA-0000-394000-000-0000-0000-0000-0000-				
SFA 395000	EXPENDITURE CONTROL		810,173.89	4,466,370.93
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			186,275.84	-8,500,937.10
TOTAL LIABILITIES + FUND BALANCE			189,575.84	-9,845,704.58

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	2,691,678.26	18,289,259.61
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	21,528.26	5,210,319.70
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		2,713,206.52	23,499,579.31
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-2,754,266.52	-3,191,633.20
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	41,060.00	5,785,532.28
	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	-3,060.00	-39,522,767.00
	SFF-0000-397000-000-0000-0000-0000-			
SFF	398000	BUDGETARY FUND BAL-UNRESERVED	3,060.00	-447,233.00
	SFF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-2,713,206.52	-23,499,579.31
	TOTAL LIABILITIES + FUND BALANCE		-2,713,206.52	-23,499,579.31

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	323,547.03	452,176.95
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,485,807.12
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			323,547.03	2,846,290.60
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-2,149,494.10	-900,519.36
SLF	0000-240101-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	25,553.76	-288,298.77
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			-2,123,940.34	-1,188,818.13
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-7,214.36	120,157.08
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-525,544.29	-9,909,475.39
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	2,325,937.60	10,775,850.07
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	7,214.36	-120,157.08
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			1,800,393.31	-1,657,472.47
TOTAL LIABILITIES + FUND BALANCE			-323,547.03	-2,846,290.60

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-567,503.27	418,752.80
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-567,503.27	418,752.80
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-348,393.89	-4,371,450.89
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	915,897.16	4,168,946.31
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	567,503.27	-418,752.80
TOTAL LIABILITIES + FUND BALANCE		567,503.27	-418,752.80

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	82,837.65	175,020.29
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	82,837.65	175,020.29
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	394000 REVENUE CONTROL	-104,590.00	-104,590.00
		VEF-0000-394000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	21,752.35	165,776.01
		VEF-0000-395000-000-0000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	407,331.00
		VEF-0000-396000-000-0000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-407,331.00
		VEF-0000-397000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	-82,837.65	61,186.01
		TOTAL LIABILITIES + FUND BALANCE	-82,837.65	-175,020.29

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 6

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-122,866.01	2,238,513.94
WCF	0000-110101-000-0000-0000-0000-0000-			
WCF	111100	INVESTMENT - CDS	.00	2,500,000.00
WCF	0000-111100-000-0000-0000-0000-0000-			
TOTAL ASSETS			-122,866.01	4,738,513.94
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	-228,367.25	-1,584,539.30
WCF	0000-394000-000-0000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	351,233.26	1,694,653.80
WCF	0000-395000-000-0000-0000-0000-0000-			
WCF	397000	APPROPRIATIONS CONTROL	.00	-10,400,000.00
WCF	0000-397000-000-0000-0000-0000-0000-			
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	10,400,000.00
WCF	0000-398000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE			122,866.01	-944,164.94
TOTAL LIABILITIES + FUND BALANCE			122,866.01	-4,738,513.94

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