

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-839,302.38	558,917.28
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-839,302.38	558,917.28
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	23,837.85	789,583.30
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	.00	-3,576,105.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	839,302.38	5,356,123.09
	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	-23,837.85	-789,583.30
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	839,302.38	1,780,018.09
		TOTAL LIABILITIES + FUND BALANCE	839,302.38	-558,917.28

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-125,427.73	277,091.38
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-125,427.73	277,091.38
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-14,048.12	211,800.00
	400-0000-393000-000-0000-0000-000-0000-			
400	394000	REVENUE CONTROL	.00	-691,831.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	125,427.73	961,361.99
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	2,336,842.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-2,336,842.00
	400-0000-397000-000-0000-0000-000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	14,048.12	-211,800.00
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	125,427.73	269,530.99
		TOTAL LIABILITIES + FUND BALANCE	125,427.73	-277,091.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-20,032.01	60,617.04
	425-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-20,032.01	60,617.04
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	-14,828.00	913.24
	425-0000-393000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	20,032.01	53,481.50
	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	14,828.00	-913.24
	425-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	20,032.01	53,481.50
		TOTAL LIABILITIES + FUND BALANCE	20,032.01	-60,617.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-24,923.16	428,667.76
	450-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-24,923.16	428,667.76
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-490,000.40
	450-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-490,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	-13,819.62	189,199.95
	450-0000-393000-000-0000-0000-0000-0000-			
450	394000	REVENUE CONTROL	.00	-127,096.00
	450-0000-394000-000-0000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	24,923.16	188,428.64
	450-0000-395000-000-0000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,085,164.00
	450-0000-396000-000-0000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,085,164.00
	450-0000-397000-000-0000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	13,819.62	-189,199.95
	450-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	24,923.16	61,332.64
		TOTAL LIABILITIES + FUND BALANCE	24,923.16	-428,667.76

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-1,141,464.35	-58,162.30
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-1,141,464.35	-58,162.30
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-1,908,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-417,618.81	28,496.94
	500-0000-393000-000-0000-0000-0000-0000-			
500	394000	REVENUE CONTROL	.00	-4,217,141.00
	500-0000-394000-000-0000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	1,141,464.35	6,183,455.55
	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	.00	-12,739,759.17
	500-0000-397000-000-0000-0000-0000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	.00	41,999.00
	500-0000-398000-000-0000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	417,618.81	-28,496.94
	500-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	1,141,464.35	1,966,314.55
		TOTAL LIABILITIES + FUND BALANCE	1,141,464.35	58,162.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-18,877.01	67,348.62
	520-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-18,877.01	67,348.62
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	6,054.56	6,359.56
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	.00	-86,579.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	18,877.01	124,606.50
	520-0000-395000-000-0000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	441,410.61
	520-0000-396000-000-0000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-441,410.61
	520-0000-397000-000-0000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-6,054.56	-6,359.56
	520-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	18,877.01	38,027.50
		TOTAL LIABILITIES + FUND BALANCE	18,877.01	-67,348.62

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-38,491.38	3,171,858.57
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-38,491.38	3,171,858.57
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-3,301,219.20
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-3,301,219.20
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	2,355.31	6,983.31
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	.00	-11,120,985.13
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	38,491.38	11,250,345.76
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	89,828.13	11,627,008.13
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	-31,980.00	-12,146,784.33
	650-0000-397000-000-0000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	-57,848.13	519,776.20
	650-0000-398000-000-0000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-2,355.31	-6,983.31
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	38,491.38	129,360.63
		TOTAL LIABILITIES + FUND BALANCE	38,491.38	-3,171,858.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-1,374,178.36	1,620,410.54
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-1,374,178.36	1,620,410.54
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	-409,452.00	-18,456,953.00
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	1,783,630.36	18,502,188.29
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	1,012,081.00	3,760,159.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	-1,012,081.00	-4,931,535.17
	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	1,374,178.36	-1,177,869.75
		TOTAL LIABILITIES + FUND BALANCE	1,374,178.36	-1,620,410.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	45,956.44	120,009.13
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	45,956.44	120,009.13
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	394000	REVENUE CONTROL	-86,683.28	-86,683.28
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	40,726.84	166,674.15
	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	-45,956.44	79,990.87
		TOTAL LIABILITIES + FUND BALANCE	-45,956.44	-120,009.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	135,003.17	868,525.27
	900-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		135,003.17	868,525.27
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	-99.17	11,795.29
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-218,546.39	-1,458,276.06
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	83,543.22	840,184.18
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	2,478,710.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	.00	-2,729,143.39
	900-0000-397000-000-0000-0000-000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	250,433.39
	900-0000-398000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	99.17	-11,795.29
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-135,003.17	-868,525.27
	TOTAL LIABILITIES + FUND BALANCE		-135,003.17	-868,525.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-3,424,790.41	7,267,249.94
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-17,624.62	3,539,846.95
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-769,833.76	18,072,804.64
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	85,048,426.49	128,363,027.33
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	283,872.22	5,213,405.26
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-3,891,471.89	3,562,187.34
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-822,608.10	7,201,277.53
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-94,420.29	434,941.43
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	-2,996.24	1,141.79
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	-2,995.42	1,142.61
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	349,360.56	801,537.51
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	-1,135,695.72	17,153,563.89
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	-285,069.17	1,953,444.77
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	14,601.04	12,098,586.23
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-24,174.14	997,071.99
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	3,043,084.04	3,461,836.84
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	1,182,066.78	1,186,441.65
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-44,289.21	1,344,769.89
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	-293.22	483,088.98
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.01	4.74
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-1,111,206.82	16,933,678.23
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	13,170.52	4,766,445.25
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-11,172.92	566,992.59
APP	0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			78,295,939.73	235,404,487.38
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	-85,042,434.83	-128,365,311.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: APP POOLED CASH FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
APP-0000-240101-000-0000-0000-000-0000-			
APP 240129 DT/DF CONST ROOF	17,624.62	-3,539,846.95	
APP-0000-240129-000-0000-0000-000-0000-			
APP 240131 DT/DF DISAST RELIEF	769,833.76	-18,072,804.64	
APP-0000-240131-000-0000-0000-000-0000-			
APP 240136 DT/DF HEALTH LIFE	-281,695.15	-5,211,228.19	
APP-0000-240136-000-0000-0000-000-0000-			
APP 240147 DT/DF PARISHWIDE	822,608.10	-7,201,277.53	
APP-0000-240147-000-0000-0000-000-0000-			
APP 240148 DT/DF RISK MANAGEMENT	94,420.29	-434,941.43	
APP-0000-240148-000-0000-0000-000-0000-			
APP 240151 DT/DF SINKING FUND	1,135,695.72	-17,153,563.89	
APP-0000-240151-000-0000-0000-000-0000-			
APP 240152 DT/DF SCHOOL LUNCH	-349,360.56	-801,537.51	
APP-0000-240152-000-0000-0000-000-0000-			
APP 240158 DT/DF VOC EDUCATION	23,053.64	-151,966.65	
APP-0000-240158-000-0000-0000-000-0000-			
APP 240159 DT/DF WORKMENS COMP	285,069.17	-1,953,444.77	
APP-0000-240159-000-0000-0000-000-0000-			
APP 240161 DT/DF ESSA TITLE I	839,302.38	-558,917.28	
APP-0000-240161-000-0000-0000-000-0000-			
APP 240163 DT/DF ESSA TITLE II	125,427.73	-277,091.38	
APP-0000-240163-000-0000-0000-000-0000-			
APP 240164 DT/DF ESSA TITLE III	20,032.01	-60,617.04	
APP-0000-240164-000-0000-0000-000-0000-			
APP 240165 DT/DF ESSA TITLE IV	24,923.16	-428,667.76	
APP-0000-240165-000-0000-0000-000-0000-			
APP 240168 DT/DF SWE IDEA B	1,141,464.35	58,162.30	
APP-0000-240168-000-0000-0000-000-0000-			
APP 240170 DT/DF SWE PRESCHOOL	18,877.01	-67,348.62	
APP-0000-240170-000-0000-0000-000-0000-			
APP 240172 DT/DF OTHER FED FUNDS	38,491.38	-3,171,858.57	
APP-0000-240172-000-0000-0000-000-0000-			
APP 240173 DT/DF 8G	-45,956.44	-120,009.13	
APP-0000-240173-000-0000-0000-000-0000-			
APP 240174 DT/DF OTHER STATE FUNDS	1,374,178.36	-1,620,410.54	
APP-0000-240174-000-0000-0000-000-0000-			
APP 240175 DT/DF LOCAL FUNDS	-135,003.17	-868,525.27	
APP-0000-240175-000-0000-0000-000-0000-			
APP 240193 DT/DF BPO	-14,601.04	-12,098,586.23	
APP-0000-240193-000-0000-0000-000-0000-			
APP 240194 DT/DF C32	24,174.14	-997,071.99	
APP-0000-240194-000-0000-0000-000-0000-			
APP 240196 DT/DF SSF	-3,043,084.04	-3,461,836.84	
APP-0000-240196-000-0000-0000-000-0000-			
APP 240198 DT/DF LSF	-1,182,066.78	-1,186,441.65	
APP-0000-240198-000-0000-0000-000-0000-			
APP 240202 CDF DT/DF	44,289.21	-1,344,769.89	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	-.01	-4.74	
APP-0000-240203-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	293.22	-483,088.98
APP	0000-240204-000-0000-0000-0000-0000-			
APP	240206	DT/DF C39	1,111,206.82	-16,933,678.23
APP	0000-240206-000-0000-0000-0000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-13,170.52	-4,766,445.25
APP	0000-240207-000-0000-0000-0000-0000-			
APP	240208	DT/DF SCA ALLOCATION	11,172.92	-566,992.59
APP	0000-240208-000-0000-0000-0000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	-2,914.84	-874,297.15
APP	0000-247102-000-0000-0000-0000-0000-			
APP	247104	ORP RTMT PAYABLE	464.66	-17,840.51
APP	0000-247104-000-0000-0000-0000-0000-			
APP	247109	MEDICARE TAX PAYABLE	65.28	65.28
APP	0000-247109-000-0000-0000-0000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	113.00	113.00
APP	0000-247111-000-0000-0000-0000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	83.41	83.41
APP	0000-247113-000-0000-0000-0000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	3,858,160.43	-2,651,063.19
APP	0000-247114-000-0000-0000-0000-0000-			
APP	247122	GARNISHMENTS	35,369.89	439.00
APP	0000-247122-000-0000-0000-0000-0000-			
APP	247125	LASER'S	188.14	-19,586.56
APP	0000-247125-000-0000-0000-0000-0000-			
APP	247127	PRFRD SS ALTRENATIVE PLAN	42.54	.00
APP	0000-247127-000-0000-0000-0000-0000-			
APP	247191	LEAVE EMPLOYEES WHOLDINGS	-2,277.69	-2,277.69
APP	0000-247191-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			-78,295,939.73	-235,404,487.38
TOTAL LIABILITIES + FUND BALANCE			-78,295,939.73	-235,404,487.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	14,601.04	12,098,586.23
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		14,601.04	12,098,586.23
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	-18,850.00	55,752.15
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-33,451.04	-278,257.03
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	18,850.00	1,132,747.49
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	18,850.00	-55,752.15
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-14,601.04	-12,098,586.23
TOTAL LIABILITIES + FUND BALANCE		-14,601.04	-12,098,586.23

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: C32 C32 CONSTRUCTION BOND 2017			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C3000030 110101	EQUITY IN POOLED CASH	-24,174.14	997,071.99
	C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-24,174.14	997,071.99
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	-26,951.00	.00
	C32-0000-393000-000-0000-0000-000-0000-			
	C3000030 394000	REVENUE CONTROL	-2,776.86	-46,328.92
	C32-0000-394000-000-0000-0000-000-0000-			
	C3000030 395000	EXPENDITURE CONTROL	26,951.00	2,036,853.00
	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	26,951.00	.00
	C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		24,174.14	-997,071.99
	TOTAL LIABILITIES + FUND BALANCE		24,174.14	-997,071.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-1,111,206.82	16,933,678.23
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		38,483.60	10,222,922.70
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-1,072,723.22	27,156,600.93
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		-85,138.38	107,867.72
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-87,090.29	-764,359.27
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		1,159,813.51	4,263,839.33
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		85,138.38	-107,867.72
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			1,072,723.22	-27,156,600.93
TOTAL LIABILITIES + FUND BALANCE			1,072,723.22	-27,156,600.93

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	13,170.52	4,766,445.25
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	13,170.52	4,766,445.25
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	-13,170.52	-105,938.02
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	-13,170.52	-4,766,445.25
TOTAL LIABILITIES + FUND BALANCE		-13,170.52	-4,766,445.25

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

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	.00	54,424,526.81
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.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 7

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-44,289.21	1,344,769.89
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-44,289.21	1,344,769.89
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-836,750.00
CDF-0000-377000-000-0000-0000-000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	-31,091.03	65,254.70
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-3,783.44	-918,930.81
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	48,072.65	410,910.92
CDF-0000-395000-000-0000-0000-000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,206,743.44
CDF-0000-396000-000-0000-0000-000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,747,725.44
CDF-0000-397000-000-0000-0000-000-0000-			
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	540,982.00
CDF-0000-398000-000-0000-0000-000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	31,091.03	-65,254.70
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		44,289.21	-1,344,769.89
TOTAL LIABILITIES + FUND BALANCE		44,289.21	-1,344,769.89

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-17,624.62	3,539,846.95
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-17,624.62	3,539,846.95
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	-10,250.00	5,630.00
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-9,848.86	-82,696.84
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	27,473.48	365,110.60
	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	10,250.00	-5,630.00
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		17,624.62	-3,539,846.95
	TOTAL LIABILITIES + FUND BALANCE		17,624.62	-3,539,846.95

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-769,833.76	18,072,804.64
	DCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-769,833.76	18,072,804.64
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	-52,008.83	-389,551.12
	DCF-0000-394000-000-0000-0000-000-0000-			
DCF	395000	EXPENDITURE CONTROL	821,842.59	4,372,957.71
	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		769,833.76	-18,072,804.64
TOTAL LIABILITIES + FUND BALANCE			769,833.76	-18,072,804.64

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.01	4.74
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.01	4.74
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.01	-.10
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.01	-4.74
TOTAL LIABILITIES + FUND BALANCE		-.01	-4.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	85,042,434.83	128,365,311.73
	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	.00	35,488,913.68
	GFF-0000-111105-000-0000-000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	88,737.00
	GFF-0000-113101-013-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	168,934.45
	GFF-0000-113101-026-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	94,998.00
	GFF-0000-113101-029-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	127,619.10
	GFF-0000-113101-030-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	4,021.00	72,758.00
	GFF-0000-113101-034-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	200,834.48
	GFF-0000-113101-036-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	109,140.45
	GFF-0000-113101-046-0000-000-0000-			
GF005008	113101	ILR - DUE FROM SCHOOLS	.00	13,217.00
	GFF-0000-113101-055-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	27,817.38
	GFF-0000-113101-110-0000-000-0000-			
	TOTAL ASSETS		85,046,455.83	169,760,131.27
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	131,011.68	1,031,531.04
	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	2,338,935.37
	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
	GFF-0000-240165-000-0000-000-0000-			
GFF	240168	DT/DF SWE IDEA B	.00	1,908,152.25
	GFF-0000-240168-000-0000-000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	105,376.12
	GFF-0000-240170-000-0000-000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	.00	3,301,219.20
	GFF-0000-240172-000-0000-000-0000-			
GFF	240173	DT/DF 8G	.00	200,000.00
	GFF-0000-240173-000-0000-000-0000-			
GFF	240174	DT/DF OTHER STATE FUNDS	.00	442,540.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240174-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	-4,149.19	27,302.93
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	.00	32,550.00
	TOTAL LIABILITIES	126,862.49	10,774,535.31
FUND BALANCE			
GFF	GFF-0000-375300-000-0000-0000-000-0000-377000 RESERVE FOR ENCUMBRANCES	.00	-4,200.00
GFF	GFF-0000-377000-000-0000-0000-000-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,562,954.91
GFF	GFF-0000-393000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	23,389.38	3,384,323.56
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-123,824,639.26	-295,926,770.89
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	38,651,320.94	255,959,259.22
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	-1,269,142.00	-504,818,483.55
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	1,269,142.00	1,477,656.55
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-23,389.38	-3,384,323.56
	TOTAL FUND BALANCE	-85,173,318.32	-180,534,666.58
	TOTAL LIABILITIES + FUND BALANCE	-85,046,455.83	-169,760,131.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	281,695.15	5,211,228.19
		HLI-0000-110101-000-0000-0000-0000-		
		TOTAL ASSETS	281,695.15	5,211,228.19
LIABILITIES				
	HLI	240146 DT/DF PAYROLL	-104.88	-14,933.78
		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	-104.88	-2,097,238.71
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,134,631.71	-63,073,468.74
		HLI-0000-394000-000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	8,853,041.44	59,959,479.26
		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	-281,590.27	-3,113,989.48
		TOTAL LIABILITIES + FUND BALANCE	-281,695.15	-5,211,228.19

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	1,182,066.78	1,186,441.65
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	1,182,066.78	1,186,441.65
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-1,343,874.14	-1,344,654.85
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	161,807.36	339,809.61
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	-1,182,066.78	-1,186,441.65
TOTAL LIABILITIES + FUND BALANCE		-1,182,066.78	-1,186,441.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-822,608.10	7,201,277.53
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	19,239.92	5,110,961.94
	PWF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			-803,368.18	12,312,239.47
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	-39,861.05	296,955.39
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-290,978.12	-1,459,840.53
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	1,094,346.30	9,476,442.47
	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	39,861.05	-296,955.39
	PWF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			803,368.18	-12,312,239.47
TOTAL LIABILITIES + FUND BALANCE			803,368.18	-12,312,239.47

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-94,420.29	434,941.43
	RMF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-94,420.29	434,941.43
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	5,909.00	141,212.57
	RMF-0000-393000-000-0000-0000-000-0000-			
	RMF	394000 REVENUE CONTROL	-17,115.98	-2,703,454.54
	RMF-0000-394000-000-0000-0000-000-0000-			
	RMF	395000 EXPENDITURE CONTROL	111,536.27	3,962,683.22
	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	-5,909.00	-141,212.57
	RMF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		94,420.29	237,829.57
	TOTAL LIABILITIES + FUND BALANCE		94,420.29	-434,941.43

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-11,172.92	566,992.59
SCA-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-11,172.92	566,992.59
FUND BALANCE			
SC000020 394000	REVENUE CONTROL	-1,577.08	-1,169,015.94
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	12,750.00	602,023.35
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	11,172.92	-566,992.59
TOTAL LIABILITIES + FUND BALANCE		11,172.92	-566,992.59

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	-293.22	483,088.98
SCF-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		-293.22	483,088.98
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-0000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	-30.00	1,640.00
SCF-0000-393000-000-0000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	-1,336.78	-11,518.52
SCF-0000-394000-000-0000-0000-0000-0000-			
SC000010 395000	EXPENDITURE CONTROL	1,630.00	72,378.60
SCF-0000-395000-000-0000-0000-0000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	5,000.00
SCF-0000-396000-000-0000-0000-0000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-400,000.00
SCF-0000-397000-000-0000-0000-0000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	395,000.00
SCF-0000-398000-000-0000-0000-0000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	30.00	-1,640.00
SCF-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		293.22	-483,088.98
TOTAL LIABILITIES + FUND BALANCE		293.22	-483,088.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	378.21	108,726.07
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	3,867.59	130,482.10
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	165.00	2,254.98
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-285.00	28,644.16
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	3,258.57	190,493.86
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	6,909.77	261,543.35
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	3,259.80	29,690.67
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	5,451.77	139,401.86
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	3,052.53	12,961.16
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	-5,620.56	103,273.05
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-584.64	36,777.76
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-1,534.33	152,163.65
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-11,406.73	420,894.79
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	1,600.02	25,570.07
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	4,929.23	106,863.50
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	1,451.81	5,054.80
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	-1,841.09	109,254.54
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	2,614.79	87,010.92
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	2,719.59	107,671.61
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-828.83	114,868.11
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	1,175.35	94,699.28
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	-54,805.12	499,690.41
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	288.51	256,189.36
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-1,697.21	121,088.05
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	36,656.11	736,344.13
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-17,969.01	215,768.02

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

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	-1,611.85	170,616.40	
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000 SFA -CASH CHECKING	-34,293.41	380,616.65	
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000 SFA -CASH CHECKING	-86,168.91	478,175.78	
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000 SFA -CASH CHECKING	-967.89	44,328.80	
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000 SFA -CASH CHECKING	5,758.47	165,285.52	
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000 SFA -CASH CHECKING	2,860.73	174,042.56	
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000 SFA -CASH CHECKING	624.57	49,213.44	
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000 SFA -CASH CHECKING	-90,117.02	348,400.80	
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000 SFA -CASH CHECKING	3,333.83	92,231.22	
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000 SFA -CASH CHECKING	402.11	175,820.91	
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000 SFA -CASH CHECKING	3,670.49	75,509.46	
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000 SFA -CASH CHECKING	1,249.56	216,477.11	
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000 SFA -CASH CHECKING	3,418.16	73,176.63	
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000 SFA -CASH CHECKING	-238.63	74,884.87	
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000 SFA -CASH CHECKING	358.29	25,891.93	
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000 SFA -CASH CHECKING	1,148.73	67,606.15	
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000 SFA -CASH CHECKING	2,968.95	112,109.26	
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000 SFA -CASH CHECKING	-2,625.76	134,089.01	
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000 SFA -CASH CHECKING	3,192.83	97,268.20	
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000 SFA -CASH CHECKING	1,008.63	73,749.63	
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000 SFA -CASH CHECKING	20,636.51	158,143.74	
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000 SFA -CASH CHECKING	-5,985.15	246,734.61	
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000 SFA -CASH CHECKING	-6,263.80	110,106.92	
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000 SFA -CASH CHECKING	355.83	186,225.92	
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000 SFA -CASH CHECKING	-4,855.29	90,672.67	
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	239.75	132,195.28
SFA-0000-101000-108-0000-0000-000-0000-				
SF001030	101000	SFA -CASH CHECKING	-52,329.82	242,855.23
SFA-0000-101000-110-0000-0000-000-0000-				
SF001020	101000	SFA -CASH CHECKING	-66.16	61,724.23
SFA-0000-101000-111-0000-0000-000-0000-				
SF001060	101000	SFA -CASH CHECKING	-694.49	575,167.97
SFA-0000-101000-118-0000-0000-000-0000-				
SF000002	102000	SFA CASH SAVINGS	226.61	82,009.71
SFA-0000-102000-002-0000-0000-000-0000-				
SF003008	102000	SFA CASH SAVINGS	528.76	191,360.52
SFA-0000-102000-034-0000-0000-000-0000-				
SF004012	102000	SFA CASH SAVINGS	21.42	100,915.15
SFA-0000-102000-046-0000-0000-000-0000-				
SF003012	111103	SFA INVESTMENTS - CDS	.00	12,245.59
SFA-0000-111103-036-0000-0000-000-0000-				
SF004012	111103	SFA INVESTMENTS - CDS	.00	295,304.32
SFA-0000-111103-046-0000-0000-000-0000-				
TOTAL ASSETS			-253,007.82	9,612,536.45
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-1,108,689.57
SFA-0000-240101-000-0000-0000-000-0000-				
SFA	242101	SFA ACCOUNTS PAYABLE	1,675.00	16,200.90
SFA-0000-242101-000-0000-0000-000-0000-				
SFA	249900	SCHOOL CREDIT CARD PAYABLES	.00	-250,603.81
SFA-0000-249900-000-0000-0000-000-0000-				
TOTAL LIABILITIES			1,675.00	-1,343,092.48
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-7,989,588.04
SFA-0000-377000-000-0000-0000-000-0000-				
SFA	394000	REVENUE CONTROL	-639,777.30	-5,668,839.94
SFA-0000-394000-000-0000-0000-000-0000-				
SFA	395000	EXPENDITURE CONTROL	891,110.12	5,388,984.01
SFA-0000-395000-000-0000-0000-000-0000-				
SFA	396000	ESTIMATED REVENUE CONTROL	.00	10,500,000.00
SFA-0000-396000-000-0000-0000-000-0000-				
SFA	397000	APPROPRIATIONS CONTROL	.00	-9,600,000.00
SFA-0000-397000-000-0000-0000-000-0000-				
SFA	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-900,000.00
SFA-0000-398000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			251,332.82	-8,269,443.97
TOTAL LIABILITIES + FUND BALANCE			253,007.82	-9,612,536.45

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	-1,135,695.72	17,153,563.89
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	18,055.96	5,228,375.66
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		-1,117,639.76	22,381,939.55
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-29,313,921.77	-32,505,554.97
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	30,431,561.53	36,217,093.81
	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	-39,522,767.00
	SFF-0000-397000-000-0000-0000-0000-			
SFF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-447,233.00
	SFF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		1,117,639.76	-22,381,939.55
	TOTAL LIABILITIES + FUND BALANCE		1,117,639.76	-22,381,939.55

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	349,360.56	801,537.51
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,502,782.68
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			349,360.56	3,212,626.72
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-131,011.68	-1,031,531.04
SLF	0000-240101-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	25,255.80	-280,018.53
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			-105,755.88	-1,311,549.57
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	18,298.60	138,455.68
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-2,469,537.81	-12,379,013.20
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	2,225,933.13	13,001,783.20
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	-18,298.60	-138,455.68
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			-243,604.68	-1,901,077.15
TOTAL LIABILITIES + FUND BALANCE			-349,360.56	-3,212,626.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	3,043,084.04	3,461,836.84
SSF-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	3,043,084.04	3,461,836.84
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-3,732,308.26	-8,103,759.15
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	689,224.22	4,858,170.53
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	-3,043,084.04	-3,461,836.84
TOTAL LIABILITIES + FUND BALANCE		-3,043,084.04	-3,461,836.84

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-23,053.64	151,966.65
		VEF-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-23,053.64	151,966.65
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	394000 REVENUE CONTROL	.00	-104,590.00
		VEF-0000-394000-000-0000-0000-000-0000-		
	VEF	395000 EXPENDITURE CONTROL	23,053.64	188,829.65
		VEF-0000-395000-000-0000-0000-000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	407,331.00
		VEF-0000-396000-000-0000-0000-000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-407,331.00
		VEF-0000-397000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	23,053.64	84,239.65
		TOTAL LIABILITIES + FUND BALANCE	23,053.64	-151,966.65

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 7

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-285,069.17	1,953,444.77
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			-285,069.17	4,453,444.77
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	-227,313.86	-1,811,853.16
WCF	0000-394000-000-0000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	512,383.03	2,207,036.83
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			285,069.17	-659,095.77
TOTAL LIABILITIES + FUND BALANCE			285,069.17	-4,453,444.77

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