

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	625,439.27	1,184,356.55
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	625,439.27	1,184,356.55
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	94,489.54	884,072.84
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-1,837,844.00	-5,413,949.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	1,212,404.73	6,568,527.82
	300-0000-395000-000-0000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	1,222,224.00	14,526,599.00
	300-0000-396000-000-0000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	-1,222,224.00	-14,530,129.81
	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	-94,489.54	-884,072.84
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-625,439.27	1,154,578.82
		TOTAL LIABILITIES + FUND BALANCE	-625,439.27	-1,184,356.55

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-41,176.66	235,914.72
	400-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-41,176.66	235,914.72
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-125,005.71	86,794.29
	400-0000-393000-000-0000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-287,906.00	-979,737.00
	400-0000-394000-000-0000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	329,082.66	1,290,444.65
	400-0000-395000-000-0000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	172,471.00	2,509,313.00
	400-0000-396000-000-0000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	-172,471.00	-2,509,313.00
	400-0000-397000-000-0000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	125,005.71	-86,794.29
	400-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	41,176.66	310,707.65
		TOTAL LIABILITIES + FUND BALANCE	41,176.66	-235,914.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	42,399.96	103,017.00
	425-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	42,399.96	103,017.00
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	-172.00	741.24
	425-0000-393000-000-0000-0000-0000-0000-			
425	394000	REVENUE CONTROL	-49,739.00	-49,739.00
	425-0000-394000-000-0000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	7,339.04	60,820.54
	425-0000-395000-000-0000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	40,521.00	253,101.00
	425-0000-396000-000-0000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	-40,521.00	-253,101.00
	425-0000-397000-000-0000-0000-0000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	172.00	-741.24
	425-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-42,399.96	11,081.54
		TOTAL LIABILITIES + FUND BALANCE	-42,399.96	-103,017.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-70,256.76	358,411.00
	450-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-70,256.76	358,411.00
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-490,000.40
	450-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-490,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	-12,698.22	176,501.73
	450-0000-393000-000-0000-0000-000-0000-			
450	394000	REVENUE CONTROL	.00	-127,096.00
	450-0000-394000-000-0000-0000-000-0000-			
450	395000	EXPENDITURE CONTROL	70,256.76	258,685.40
	450-0000-395000-000-0000-0000-000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	129,245.00	1,214,409.00
	450-0000-396000-000-0000-0000-000-0000-			
450	397000	APPROPRIATIONS CONTROL	-129,245.00	-1,214,409.00
	450-0000-397000-000-0000-0000-000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	12,698.22	-176,501.73
	450-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	70,256.76	131,589.40
		TOTAL LIABILITIES + FUND BALANCE	70,256.76	-358,411.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	1,207,867.16	1,149,704.86
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	1,207,867.16	1,149,704.86
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-1,908,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	239,772.25	268,269.19
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-2,099,567.00	-6,316,708.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	891,699.84	7,075,155.39
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	808,033.00	13,505,793.17
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	-808,033.10	-13,547,792.27
	500-0000-397000-000-0000-0000-000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	.10	41,999.10
	500-0000-398000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-239,772.25	-268,269.19
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-1,207,867.16	758,447.39
		TOTAL LIABILITIES + FUND BALANCE	-1,207,867.16	-1,149,704.86

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	12,637.73	79,986.35
	520-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	12,637.73	79,986.35
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	-6,328.17	31.39
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	-40,620.00	-127,199.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	27,982.27	152,588.77
	520-0000-395000-000-0000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	48,509.00	489,919.61
	520-0000-396000-000-0000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	-48,509.00	-489,919.61
	520-0000-397000-000-0000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	6,328.17	-31.39
	520-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-12,637.73	25,389.77
		TOTAL LIABILITIES + FUND BALANCE	-12,637.73	-79,986.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-1,928,431.63	1,243,426.94
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-1,928,431.63	1,243,426.94
LIABILITIES				
650	240101	DT/DF GENERAL FUND	2,000,000.00	-1,301,219.20
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	2,000,000.00	-1,301,219.20
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	5,645.09	12,628.40
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-122,102.00	-11,243,087.13
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	50,533.63	11,300,879.39
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	11,627,008.13
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	-19,218.84	-12,166,003.17
	650-0000-397000-000-0000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	19,218.84	538,995.04
	650-0000-398000-000-0000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,645.09	-12,628.40
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-71,568.37	57,792.26
		TOTAL LIABILITIES + FUND BALANCE	1,928,431.63	-1,243,426.94

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-907,661.87	712,748.67
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-907,661.87	712,748.67
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	.00	-18,456,953.00
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	907,661.87	19,409,850.16
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	3,760,159.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	.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	907,661.87	-270,207.88
		TOTAL LIABILITIES + FUND BALANCE	907,661.87	-712,748.67

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-39,744.61	80,264.52
	800-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-39,744.61	80,264.52
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-200,000.00
FUND BALANCE				
800	394000	REVENUE CONTROL	.00	-86,683.28
	800-0000-394000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	39,744.61	206,418.76
	800-0000-395000-000-0000-0000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	360,288.00
	800-0000-396000-000-0000-0000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-360,288.00
	800-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		39,744.61	119,735.48
	TOTAL LIABILITIES + FUND BALANCE		39,744.61	-80,264.52

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	12,844.08	881,369.35
900-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			12,844.08	881,369.35
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
900-0000-377000-000-0000-0000-000-0000-				
900	393000	ENCUMBRANCES CONTROL	-4,289.79	7,505.50
900-0000-393000-000-0000-0000-000-0000-				
900	394000	REVENUE CONTROL	-265,296.95	-1,723,573.01
900-0000-394000-000-0000-0000-000-0000-				
900	395000	EXPENDITURE CONTROL	252,452.87	1,092,637.05
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	4,289.79	-7,505.50
900-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			-12,844.08	-881,369.35
TOTAL LIABILITIES + FUND BALANCE			-12,844.08	-881,369.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-1,027,060.99	6,240,188.95
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	8,112.46	3,547,959.41
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-992,970.01	17,079,834.63
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	11,397,221.76	139,760,249.09
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	797,456.79	6,010,862.05
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	4,039,715.65	7,601,902.99
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	2,174,816.26	9,376,093.79
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-136,132.22	298,809.21
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	1,478.87	2,620.66
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	1,478.05	2,620.66
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	1,256,072.23	2,057,609.74
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	4,430,836.91	21,584,400.80
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	38,824.07	1,992,268.84
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	-59,426.05	12,039,160.18
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	2,488.84	999,560.83
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	1,642,004.20	5,103,841.04
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	2,961.54	1,189,403.19
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	233,780.43	1,578,550.32
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	1,205.86	484,294.84
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.01	4.75
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-94,950.31	16,838,727.92
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	11,897.76	4,778,343.01
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	1,415.30	568,407.89
APP	0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			23,731,227.41	259,135,714.79
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	-11,400,178.68	-139,765,490.41

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

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	-8,112.46		-3,547,959.41	
APP-0000-240129-000-0000-0000-000-0000-				
APP 240131 DT/DF DISAST RELIEF	992,970.01		-17,079,834.63	
APP-0000-240131-000-0000-0000-000-0000-				
APP 240136 DT/DF HEALTH LIFE	-797,456.79		-6,010,862.05	
APP-0000-240136-000-0000-0000-000-0000-				
APP 240147 DT/DF PARISHWIDE	-2,174,816.26		-9,376,093.79	
APP-0000-240147-000-0000-0000-000-0000-				
APP 240148 DT/DF RISK MANAGEMENT	136,132.22		-298,809.21	
APP-0000-240148-000-0000-0000-000-0000-				
APP 240151 DT/DF SINKING FUND	-4,430,836.91		-21,584,400.80	
APP-0000-240151-000-0000-0000-000-0000-				
APP 240152 DT/DF SCHOOL LUNCH	-1,256,072.23		-2,057,609.74	
APP-0000-240152-000-0000-0000-000-0000-				
APP 240158 DT/DF VOC EDUCATION	-59,022.34		-210,988.99	
APP-0000-240158-000-0000-0000-000-0000-				
APP 240159 DT/DF WORKMENS COMP	-38,824.07		-1,992,268.84	
APP-0000-240159-000-0000-0000-000-0000-				
APP 240161 DT/DF ESSA TITLE I	-625,439.27		-1,184,356.55	
APP-0000-240161-000-0000-0000-000-0000-				
APP 240163 DT/DF ESSA TITLE II	41,176.66		-235,914.72	
APP-0000-240163-000-0000-0000-000-0000-				
APP 240164 DT/DF ESSA TITLE III	-42,399.96		-103,017.00	
APP-0000-240164-000-0000-0000-000-0000-				
APP 240165 DT/DF ESSA TITLE IV	70,256.76		-358,411.00	
APP-0000-240165-000-0000-0000-000-0000-				
APP 240168 DT/DF SWE IDEA B	-1,207,867.16		-1,149,704.86	
APP-0000-240168-000-0000-0000-000-0000-				
APP 240170 DT/DF SWE PRESCHOOL	-12,637.73		-79,986.35	
APP-0000-240170-000-0000-0000-000-0000-				
APP 240172 DT/DF OTHER FED FUNDS	1,928,431.63		-1,243,426.94	
APP-0000-240172-000-0000-0000-000-0000-				
APP 240173 DT/DF 8G	39,744.61		-80,264.52	
APP-0000-240173-000-0000-0000-000-0000-				
APP 240174 DT/DF OTHER STATE FUNDS	907,661.87		-712,748.67	
APP-0000-240174-000-0000-0000-000-0000-				
APP 240175 DT/DF LOCAL FUNDS	-12,844.08		-881,369.35	
APP-0000-240175-000-0000-0000-000-0000-				
APP 240193 DT/DF BPO	59,426.05		-12,039,160.18	
APP-0000-240193-000-0000-0000-000-0000-				
APP 240194 DT/DF C32	-2,488.84		-999,560.83	
APP-0000-240194-000-0000-0000-000-0000-				
APP 240196 DT/DF SSF	-1,642,004.20		-5,103,841.04	
APP-0000-240196-000-0000-0000-000-0000-				
APP 240198 DT/DF LSF	-2,961.54		-1,189,403.19	
APP-0000-240198-000-0000-0000-000-0000-				
APP 240202 CDF DT/DF	-233,780.43		-1,578,550.32	
APP-0000-240202-000-0000-0000-000-0000-				
APP 240203 ERP DT/DF	-.01		-4.75	
APP-0000-240203-000-0000-0000-000-0000-				

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	-1,205.86	-484,294.84
APP	0000-240204-000-0000-0000-0000-0000-			
APP	240206	DT/DF C39	94,950.31	-16,838,727.92
APP	0000-240206-000-0000-0000-0000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-11,897.76	-4,778,343.01
APP	0000-240207-000-0000-0000-0000-0000-			
APP	240208	DT/DF SCA ALLOCATION	-1,415.30	-568,407.89
APP	0000-240208-000-0000-0000-0000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	1,642.16	-872,654.99
APP	0000-247102-000-0000-0000-0000-0000-			
APP	247104	ORP RTMT PAYABLE	7,650.83	-10,189.68
APP	0000-247104-000-0000-0000-0000-0000-			
APP	247109	MEDICARE TAX PAYABLE	-65.28	.00
APP	0000-247109-000-0000-0000-0000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	-10,021.39	-9,908.39
APP	0000-247111-000-0000-0000-0000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	-275,217.83	-275,134.42
APP	0000-247113-000-0000-0000-0000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	-3,762,681.21	-6,413,744.40
APP	0000-247114-000-0000-0000-0000-0000-			
APP	247122	GARNISHMENTS	-439.00	.00
APP	0000-247122-000-0000-0000-0000-0000-			
APP	247125	LASER'S	-583.93	-20,170.49
APP	0000-247125-000-0000-0000-0000-0000-			
APP	247195	LIFE INSURANCE PAYABLE	.00	-100.62
APP	0000-247195-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			-23,731,227.41	-259,135,714.79
TOTAL LIABILITIES + FUND BALANCE			-23,731,227.41	-259,135,714.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	-59,426.05	12,039,160.18
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-59,426.05	12,039,160.18
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,953,076.69
BPO-0000-377000-000-0000-0000-000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	-36,136.62	19,615.53
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-30,087.25	-308,344.28
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	89,513.30	1,222,260.79
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	36,136.62	-19,615.53
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		59,426.05	-12,039,160.18
TOTAL LIABILITIES + FUND BALANCE		59,426.05	-12,039,160.18

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	2,488.84	999,560.83
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	2,488.84	999,560.83
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	663,333.36	663,333.36
C32-0000-393000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-2,488.84	-48,817.76
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	.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	-663,333.36	-663,333.36
C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-2,488.84	-999,560.83
TOTAL LIABILITIES + FUND BALANCE		-2,488.84	-999,560.83

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-94,950.31	16,838,727.92
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		-213,063.90	10,009,858.80
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-308,014.21	26,848,586.72
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		37,787.83	145,655.55
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-64,338.10	-828,697.37
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		372,352.31	4,636,191.64
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		-37,787.83	-145,655.55
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			308,014.21	-26,848,586.72
TOTAL LIABILITIES + FUND BALANCE			308,014.21	-26,848,586.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	11,897.76	4,778,343.01
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	11,897.76	4,778,343.01
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	-11,897.76	-117,835.78
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	-11,897.76	-4,778,343.01
TOTAL LIABILITIES + FUND BALANCE		-11,897.76	-4,778,343.01

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

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	-7,288,060.00	942,062,439.32
CAF-0000-123100-000-0000-0000-000-0000-				
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	7,236,091.37	-490,757,070.06
CAF-0000-123200-000-0000-0000-000-0000-				
CAF	124100	MACHINERY & EQUIPMENT	-36,500.00	54,388,026.81
CAF-0000-124100-000-0000-0000-000-0000-				
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	36,500.00	-29,698,806.05
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			-51,968.63	631,744,111.87
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	14,173.26	-661,257,943.42
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-				
CAF	395000	EXPENDITURE CONTROL	37,795.37	37,795.37
CAF-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			51,968.63	-631,744,111.87
TOTAL LIABILITIES + FUND BALANCE			51,968.63	-631,744,111.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	233,780.43	1,578,550.32
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		233,780.43	1,578,550.32
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-836,750.00
CDF-0000-377000-000-0000-0000-000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	-27,774.89	37,479.81
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-299,626.54	-1,218,557.35
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	65,846.11	476,757.03
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	27,774.89	-37,479.81
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-233,780.43	-1,578,550.32
TOTAL LIABILITIES + FUND BALANCE		-233,780.43	-1,578,550.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	8,112.46	3,547,959.41
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		8,112.46	3,547,959.41
FUND BALANCE				
CRF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-3,822,260.71
	CRF-0000-377000-000-0000-0000-000-0000-			
CRF	393000	ENCUMBRANCES CONTROL	3,585.00	9,215.00
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-8,834.96	-91,531.80
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	722.50	365,833.10
	CRF-0000-395000-000-0000-0000-000-0000-			
CRF	396000	ESTIMATED REVENUE CONTROL	.00	155,000.00
	CRF-0000-396000-000-0000-0000-000-0000-			
CRF	397000	APPROPRIATIONS CONTROL	.00	-3,310,970.00
	CRF-0000-397000-000-0000-0000-000-0000-			
CRF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	3,155,970.00
	CRF-0000-398000-000-0000-0000-000-0000-			
CRF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-3,585.00	-9,215.00
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-8,112.46	-3,547,959.41
	TOTAL LIABILITIES + FUND BALANCE		-8,112.46	-3,547,959.41

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-992,970.01	17,079,834.63
	DCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-992,970.01	17,079,834.63
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	-44,765.56	-434,316.68
	DCF-0000-394000-000-0000-0000-000-0000-			
DCF	395000	EXPENDITURE CONTROL	1,037,735.57	5,410,693.28
	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		992,970.01	-17,079,834.63
TOTAL LIABILITIES + FUND BALANCE			992,970.01	-17,079,834.63

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.01	4.75
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.01	4.75
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.01	-.11
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.01	-4.75
TOTAL LIABILITIES + FUND BALANCE		-.01	-4.75

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	11,400,178.68	139,765,490.41
	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	-499,798.48	35,121,564.48
	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-			
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	72,758.00
	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		10,900,380.20	180,792,960.75
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	132,938.85	1,164,469.89
	GFF-0000-240152-000-0000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	2,338,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	546,622.37
	GFF-0000-240163-000-0000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54
	GFF-0000-240164-000-0000-0000-000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	490,000.40
	GFF-0000-240165-000-0000-0000-000-0000-			
GFF	240168	DT/DF SWE IDEA B	.00	1,908,152.25
	GFF-0000-240168-000-0000-0000-000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	105,376.12
	GFF-0000-240170-000-0000-0000-000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	-2,000,000.00	1,301,219.20
	GFF-0000-240172-000-0000-0000-000-0000-			
GFF	240173	DT/DF 8G	.00	200,000.00
	GFF-0000-240173-000-0000-0000-000-0000-			
GFF	240174	DT/DF OTHER STATE FUNDS	.00	442,540.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240174-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	-15,491.98	11,810.95
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	.00	32,550.00
	TOTAL LIABILITIES	-1,882,553.13	8,891,982.18
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	-135,778.30	3,256,353.62
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-55,889,763.60	-351,949,527.55
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	46,871,936.53	302,831,739.53
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	-91,800.00	-504,910,283.55
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	91,800.00	1,569,456.55
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	135,778.30	-3,256,353.62
	TOTAL FUND BALANCE	-9,017,827.07	-189,684,942.93
	TOTAL LIABILITIES + FUND BALANCE	-10,900,380.20	-180,792,960.75

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	797,456.79	6,010,862.05
		HLI-0000-110101-000-0000-0000-0000-		
		TOTAL ASSETS	797,456.79	6,010,862.05
LIABILITIES				
	HLI	240146 DT/DF PAYROLL	14,833.16	.00
		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	14,833.16	-2,082,304.93
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,148,004.31	-72,223,750.74
		HLI-0000-394000-000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	8,335,714.36	68,295,193.62
		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	-812,289.95	-3,928,557.12
		TOTAL LIABILITIES + FUND BALANCE	-797,456.79	-6,010,862.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: LSF LIMITED TAX REV BONDS SINKING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	LS000010 110101	EQUITY IN POOLED CASH	2,961.54	1,189,403.19
	LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		2,961.54	1,189,403.19
FUND BALANCE				
	LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
	LSF-0000-377000-000-0000-0000-000-0000-			
	LS000010 394000	REVENUE CONTROL	-2,961.54	-1,347,616.39
	LSF-0000-394000-000-0000-0000-000-0000-			
	LS000010 395000	EXPENDITURE CONTROL	.00	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		-2,961.54	-1,189,403.19
	TOTAL LIABILITIES + FUND BALANCE		-2,961.54	-1,189,403.19

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	2,174,816.26	9,376,093.79
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	-106,523.46	5,004,438.48
	PWF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			2,068,292.80	14,380,532.27
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	-28,647.30	268,308.09
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-2,508,442.66	-3,968,283.19
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	440,149.86	9,916,592.33
	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	28,647.30	-268,308.09
	PWF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			-2,068,292.80	-14,380,532.27
TOTAL LIABILITIES + FUND BALANCE			-2,068,292.80	-14,380,532.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-136,132.22	298,809.21
		RMF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	-136,132.22	298,809.21
LIABILITIES				
	RMF	249902 CLAIMS LIABILITY	.00	-672,771.00
		RMF-0000-249902-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-672,771.00
FUND BALANCE				
	RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-1,021,399.11
		RMF-0000-377000-000-0000-0000-0000-0000-		
	RMF	393000 ENCUMBRANCES CONTROL	-44,057.33	97,155.24
		RMF-0000-393000-000-0000-0000-0000-0000-		
	RMF	394000 REVENUE CONTROL	-16,528.07	-2,719,982.61
		RMF-0000-394000-000-0000-0000-0000-0000-		
	RMF	395000 EXPENDITURE CONTROL	152,660.29	4,115,343.51
		RMF-0000-395000-000-0000-0000-0000-0000-		
	RMF	397000 APPROPRIATIONS CONTROL	.00	-30,385,239.72
		RMF-0000-397000-000-0000-0000-0000-0000-		
	RMF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	30,385,239.72
		RMF-0000-398000-000-0000-0000-0000-0000-		
	RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	44,057.33	-97,155.24
		RMF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	136,132.22	373,961.79
		TOTAL LIABILITIES + FUND BALANCE	136,132.22	-298,809.21

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	1,415.30	568,407.89
SCA-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		1,415.30	568,407.89
FUND BALANCE			
SC000020 394000	REVENUE CONTROL	-1,415.30	-1,170,431.24
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	.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		-1,415.30	-568,407.89
TOTAL LIABILITIES + FUND BALANCE		-1,415.30	-568,407.89

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	1,205.86	484,294.84
SCF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		1,205.86	484,294.84
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	.00	1,640.00
SCF-0000-393000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-1,205.86	-12,724.38
SCF-0000-394000-000-0000-0000-000-0000-			
SC000010 395000	EXPENDITURE CONTROL	.00	72,378.60
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	.00	-1,640.00
SCF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-1,205.86	-484,294.84
TOTAL LIABILITIES + FUND BALANCE		-1,205.86	-484,294.84

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	2,871.36	111,597.43
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	15,293.58	145,775.68
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	1,982.93	4,749.05
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-2,333.00	30,745.45
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-4,104.43	186,389.43
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-452.63	261,090.72
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	1,258.81	30,949.48
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	6,866.95	146,268.81
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-730.49	12,230.67
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	15,124.39	118,397.44
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	6,417.09	43,194.85
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	6,329.91	158,493.56
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-48,100.21	378,659.93
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	1,507.54	27,077.61
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-4,948.90	101,914.60
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	8,774.44	13,829.24
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	4,839.15	114,093.69
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	425.23	87,436.15
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	194.11	107,865.72
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-806.36	114,061.75
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	975.51	95,394.37
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	44,191.12	543,881.53
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-5,463.62	250,725.74
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	4,314.23	125,402.28
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-163,367.06	563,793.67
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	1,769.53	217,537.55

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

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	487.75	171,104.15
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-25,564.56	355,052.09
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	2,599.02	480,774.80
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	3,264.21	46,671.99
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-1,931.28	163,354.24
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	19,181.44	190,133.48
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	1,263.28	50,476.72
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-5,743.57	349,330.06
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-6,182.57	86,048.65
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	7,009.48	182,830.39
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-355.39	75,154.07
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	23,404.83	239,881.94
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-3,908.32	69,268.31
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	271.61	75,156.48
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-118.73	25,773.20
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	18,355.85	85,962.00
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	17,992.75	130,102.01
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-362.15	130,558.14
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	1,260.40	98,528.60
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	2,106.12	75,855.75
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	11,806.12	169,949.86
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-1,140.73	245,593.88
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	2,184.33	112,173.20
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	2,536.27	188,762.19
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	8,880.81	99,553.48
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-3,010.23	127,996.26
SFA-0000-101000-108-0000-0000-000-0000-				
SF001030	101000	SFA -CASH CHECKING	-59,253.47	183,601.76
SFA-0000-101000-110-0000-0000-000-0000-				
SF001020	101000	SFA -CASH CHECKING	787.77	62,512.00
SFA-0000-101000-111-0000-0000-000-0000-				
SF001060	101000	SFA -CASH CHECKING	17,852.67	593,317.36
SFA-0000-101000-118-0000-0000-000-0000-				
SF000002	102000	SFA CASH SAVINGS	204.71	82,214.42
SFA-0000-102000-002-0000-0000-000-0000-				
SF003008	102000	SFA CASH SAVINGS	477.66	191,838.18
SFA-0000-102000-034-0000-0000-000-0000-				
SF004012	102000	SFA CASH SAVINGS	19.35	100,934.50
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			-72,795.39	9,539,570.47
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	.01	16,200.91
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			.01	-1,343,092.47
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	-1,011,426.91	-6,728,085.34
SFA-0000-394000-000-0000-0000-000-0000-				
SFA	395000	EXPENDITURE CONTROL	1,084,222.29	6,521,195.38
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			72,795.38	-8,196,478.00
TOTAL LIABILITIES + FUND BALANCE			72,795.39	-9,539,570.47

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	4,430,836.91	21,584,400.80
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	16,613.62	5,244,989.28
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		4,447,450.53	26,829,390.08
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-7,612,179.53	-40,117,734.50
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	3,164,729.00	39,381,822.81
	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		-4,447,450.53	-26,829,390.08
	TOTAL LIABILITIES + FUND BALANCE		-4,447,450.53	-26,829,390.08

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	1,256,072.23	2,057,609.74
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	25,794.76	1,546,128.73
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			1,281,866.99	4,512,045.00
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-132,938.85	-1,164,469.89
SLF	0000-240101-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	-19,450.38	-317,020.20
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			-152,389.23	-1,481,490.09
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-2,970.28	135,485.40
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-3,076,116.36	-15,455,129.56
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	1,946,638.60	14,948,421.80
SLF	0000-395000-000-0000-000-0000-			
SLF	396000	ESTIMATED REVENUE CONTROL	.00	25,467,665.00
SLF	0000-396000-000-0000-000-0000-			
SLF	397000	APPROPRIATIONS CONTROL	.00	-27,674,576.00
SLF	0000-397000-000-0000-000-0000-			
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,206,911.00
SLF	0000-398000-000-0000-000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	2,970.28	-135,485.40
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			-1,129,477.76	-3,030,554.91
TOTAL LIABILITIES + FUND BALANCE			-1,281,866.99	-4,512,045.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	1,642,004.20	5,103,841.04
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	1,642,004.20	5,103,841.04
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-2,925,216.77	-11,028,975.92
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	1,283,212.57	6,141,383.10
SSF-0000-395000-000-0000-0000-000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	10,944,100.00
SSF-0000-396000-000-0000-0000-000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	.00	-10,248,651.00
SSF-0000-397000-000-0000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-695,449.00
SSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-1,642,004.20	-5,103,841.04
TOTAL LIABILITIES + FUND BALANCE		-1,642,004.20	-5,103,841.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	59,022.34	210,988.99
		VEF-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	59,022.34	210,988.99
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	-84,240.00	-188,830.00
		VEF-0000-394000-000-0000-0000-000-0000-		
	VEF	395000 EXPENDITURE CONTROL	25,217.66	214,047.31
		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	-59,022.34	25,217.31
		TOTAL LIABILITIES + FUND BALANCE	-59,022.34	-210,988.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 8

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	38,824.07	1,992,268.84
WCF-0000-110101-000-0000-000-0000-				
WCF	111100	INVESTMENT - CDS	.00	2,500,000.00
WCF-0000-111100-000-0000-000-0000-				
TOTAL ASSETS			38,824.07	4,492,268.84
LIABILITIES				
WCF	249901	LIAB SELF INS LOSS	.00	-3,794,349.00
WCF-0000-249901-000-0000-000-0000-				
TOTAL LIABILITIES			.00	-3,794,349.00
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,054,279.44
WCF-0000-377000-000-0000-000-0000-				
WCF	394000	REVENUE CONTROL	-226,578.19	-2,038,431.35
WCF-0000-394000-000-0000-000-0000-				
WCF	395000	EXPENDITURE CONTROL	187,754.12	2,394,790.95
WCF-0000-395000-000-0000-000-0000-				
WCF	397000	APPROPRIATIONS CONTROL	.00	-10,400,000.00
WCF-0000-397000-000-0000-000-0000-				
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	10,400,000.00
WCF-0000-398000-000-0000-000-0000-				
TOTAL FUND BALANCE			-38,824.07	-697,919.84
TOTAL LIABILITIES + FUND BALANCE			-38,824.07	-4,492,268.84

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