

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	72,898.60	1,257,255.15
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	72,898.60	1,257,255.15
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-2,338,935.37
	300-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-2,338,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	299,553.79	1,183,626.63
	300-0000-393000-000-0000-0000-000-0000-			
300	394000	REVENUE CONTROL	-1,233,292.00	-6,647,241.00
	300-0000-394000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	1,160,393.40	7,728,921.22
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	14,526,599.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	3,530.81	-14,526,599.00
	300-0000-397000-000-0000-0000-000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	-3,530.81	.00
	300-0000-398000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-299,553.79	-1,183,626.63
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-72,898.60	1,081,680.22
		TOTAL LIABILITIES + FUND BALANCE	-72,898.60	-1,257,255.15

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	156,207.86	392,122.58
	400-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	156,207.86	392,122.58
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	29,633.86	116,428.15
	400-0000-393000-000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-331,890.00	-1,311,627.00
	400-0000-394000-000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	175,682.14	1,466,126.79
	400-0000-395000-000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	2,509,313.00
	400-0000-396000-000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-2,509,313.00
	400-0000-397000-000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-29,633.86	-116,428.15
	400-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-156,207.86	154,499.79
		TOTAL LIABILITIES + FUND BALANCE	-156,207.86	-392,122.58

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-4,342.25	98,674.75
	425-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-4,342.25	98,674.75
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	30,228.95	30,970.19
	425-0000-393000-000-0000-0000-000-0000-			
425	394000	REVENUE CONTROL	.00	-49,739.00
	425-0000-394000-000-0000-0000-000-0000-			
425	395000	EXPENDITURE CONTROL	4,342.25	65,162.79
	425-0000-395000-000-0000-0000-000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	253,101.00
	425-0000-396000-000-0000-0000-000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-253,101.00
	425-0000-397000-000-0000-0000-000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-30,228.95	-30,970.19
	425-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		4,342.25	15,423.79
	TOTAL LIABILITIES + FUND BALANCE		4,342.25	-98,674.75

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-38,320.89	320,090.11
	450-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-38,320.89	320,090.11
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	32,194.38	208,696.11
	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	38,320.89	297,006.29
	450-0000-395000-000-0000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,214,409.00
	450-0000-396000-000-0000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,214,409.00
	450-0000-397000-000-0000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-32,194.38	-208,696.11
	450-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	38,320.89	169,910.29
		TOTAL LIABILITIES + FUND BALANCE	38,320.89	-320,090.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-211,150.69	938,554.17
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-211,150.69	938,554.17
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	-165,075.38	103,193.81
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-810,056.00	-7,126,764.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	1,021,206.69	8,096,362.08
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	13,505,793.17
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-13,547,792.27
	500-0000-397000-000-0000-0000-000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	.00	41,999.10
	500-0000-398000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	165,075.38	-103,193.81
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	211,150.69	969,598.08
		TOTAL LIABILITIES + FUND BALANCE	211,150.69	-938,554.17

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BALANCE SHEET FOR 2025 9

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-18,572.00	61,414.35
	520-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-18,572.00	61,414.35
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	5,366.10	5,397.49
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	.00	-127,199.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	18,572.00	171,160.77
	520-0000-395000-000-0000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	489,919.61
	520-0000-396000-000-0000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-489,919.61
	520-0000-397000-000-0000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,366.10	-5,397.49
	520-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	18,572.00	43,961.77
		TOTAL LIABILITIES + FUND BALANCE	18,572.00	-61,414.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-7,690.94	1,235,736.00
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-7,690.94	1,235,736.00
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-1,301,219.20
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-1,301,219.20
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	3,148.93	15,777.33
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-46,965.50	-11,290,052.63
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	54,656.44	11,355,535.83
	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	.00	-12,166,003.17
	650-0000-397000-000-0000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	538,995.04
	650-0000-398000-000-0000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-3,148.93	-15,777.33
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	7,690.94	65,483.20
		TOTAL LIABILITIES + FUND BALANCE	7,690.94	-1,235,736.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	624,513.90	1,337,262.57
	700-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	624,513.90	1,337,262.57
LIABILITIES				
700	240101	DT/DF GENERAL FUND	.00	-442,540.79
	700-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-442,540.79
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,223,105.04
	700-0000-377000-000-0000-0000-0000-0000-			
700	394000	REVENUE CONTROL	-1,512,683.00	-19,969,636.00
	700-0000-394000-000-0000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	888,169.10	20,298,019.26
	700-0000-395000-000-0000-0000-0000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	3,760,159.00
	700-0000-396000-000-0000-0000-0000-0000-			
700	397000	APPROPRIATIONS CONTROL	.00	-4,931,535.17
	700-0000-397000-000-0000-0000-0000-0000-			
700	398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,171,376.17
	700-0000-398000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-624,513.90	-894,721.78
		TOTAL LIABILITIES + FUND BALANCE	-624,513.90	-1,337,262.57

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	25,232.84	105,497.36
	800-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		25,232.84	105,497.36
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	-79,990.87	-166,674.15
	800-0000-394000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	54,758.03	261,176.79
	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		-25,232.84	94,502.64
	TOTAL LIABILITIES + FUND BALANCE		-25,232.84	-105,497.36

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	101,122.91	982,492.26
	900-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		101,122.91	982,492.26
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	-4,039.74	3,465.76
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-247,847.00	-1,971,420.01
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	146,724.09	1,239,361.14
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	30,000.00	2,508,710.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	-30,000.00	-2,759,143.39
	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	4,039.74	-3,465.76
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-101,122.91	-982,492.26
	TOTAL LIABILITIES + FUND BALANCE		-101,122.91	-982,492.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	668,907.87	6,909,096.82
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-7,128.79	3,540,830.62
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-908,860.50	16,170,974.13
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	946,493.16	140,706,742.25
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	952,083.35	6,962,945.40
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-231,010.19	7,370,892.80
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-1,104,509.90	8,271,583.89
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-197,249.33	101,559.88
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	-1,994.76	625.90
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	-1,994.76	625.90
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	5,003.09	2,062,612.83
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	1,203,108.41	22,787,509.21
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	188,051.06	2,180,319.90
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	29,495.69	12,068,655.87
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-52,608.62	946,952.21
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-546,473.30	4,557,367.74
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	3,287.47	1,192,690.66
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-33,288.47	1,545,261.85
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	68,172.92	552,467.76
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.01	4.76
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-1,281,123.89	15,557,604.03
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	13,207.17	4,791,550.18
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-52,030.62	516,377.27
APP	0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			-340,462.93	258,795,251.86
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	-942,503.64	-140,707,994.05

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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	7,128.79	-3,540,830.62
APP-0000-240129-000-0000-0000-000-0000-			
APP 240131	DT/DF DISAST RELIEF	908,860.50	-16,170,974.13
APP-0000-240131-000-0000-0000-000-0000-			
APP 240136	DT/DF HEALTH LIFE	-952,083.35	-6,962,945.40
APP-0000-240136-000-0000-0000-000-0000-			
APP 240147	DT/DF PARISHWIDE	1,104,509.90	-8,271,583.89
APP-0000-240147-000-0000-0000-000-0000-			
APP 240148	DT/DF RISK MANAGEMENT	197,249.33	-101,559.88
APP-0000-240148-000-0000-0000-000-0000-			
APP 240151	DT/DF SINKING FUND	-1,203,108.41	-22,787,509.21
APP-0000-240151-000-0000-0000-000-0000-			
APP 240152	DT/DF SCHOOL LUNCH	-5,003.09	-2,062,612.83
APP-0000-240152-000-0000-0000-000-0000-			
APP 240158	DT/DF VOC EDUCATION	30,991.47	-179,997.52
APP-0000-240158-000-0000-0000-000-0000-			
APP 240159	DT/DF WORKMENS COMP	-188,051.06	-2,180,319.90
APP-0000-240159-000-0000-0000-000-0000-			
APP 240161	DT/DF ESSA TITLE I	-72,898.60	-1,257,255.15
APP-0000-240161-000-0000-0000-000-0000-			
APP 240163	DT/DF ESSA TITLE II	-156,207.86	-392,122.58
APP-0000-240163-000-0000-0000-000-0000-			
APP 240164	DT/DF ESSA TITLE III	4,342.25	-98,674.75
APP-0000-240164-000-0000-0000-000-0000-			
APP 240165	DT/DF ESSA TITLE IV	38,320.89	-320,090.11
APP-0000-240165-000-0000-0000-000-0000-			
APP 240168	DT/DF SWE IDEA B	211,150.69	-938,554.17
APP-0000-240168-000-0000-0000-000-0000-			
APP 240170	DT/DF SWE PRESCHOOL	18,572.00	-61,414.35
APP-0000-240170-000-0000-0000-000-0000-			
APP 240172	DT/DF OTHER FED FUNDS	7,690.94	-1,235,736.00
APP-0000-240172-000-0000-0000-000-0000-			
APP 240173	DT/DF 8G	-25,232.84	-105,497.36
APP-0000-240173-000-0000-0000-000-0000-			
APP 240174	DT/DF OTHER STATE FUNDS	-624,513.90	-1,337,262.57
APP-0000-240174-000-0000-0000-000-0000-			
APP 240175	DT/DF LOCAL FUNDS	-101,122.91	-982,492.26
APP-0000-240175-000-0000-0000-000-0000-			
APP 240193	DT/DF BPO	-29,495.69	-12,068,655.87
APP-0000-240193-000-0000-0000-000-0000-			
APP 240194	DT/DF C32	52,608.62	-946,952.21
APP-0000-240194-000-0000-0000-000-0000-			
APP 240196	DT/DF SSF	546,473.30	-4,557,367.74
APP-0000-240196-000-0000-0000-000-0000-			
APP 240198	DT/DF LSF	-3,287.47	-1,192,690.66
APP-0000-240198-000-0000-0000-000-0000-			
APP 240202	CDF DT/DF	33,288.47	-1,545,261.85
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203	ERP DT/DF	-.01	-4.76
APP-0000-240203-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	-68,172.92	-552,467.76
APP	0000-240204-000-0000-0000-0000-0000-			
APP	240206	DT/DF C39	1,281,123.89	-15,557,604.03
APP	0000-240206-000-0000-0000-0000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-13,207.17	-4,791,550.18
APP	0000-240207-000-0000-0000-0000-0000-			
APP	240208	DT/DF SCA ALLOCATION	52,030.62	-516,377.27
APP	0000-240208-000-0000-0000-0000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	-14,135.43	-886,790.42
APP	0000-247102-000-0000-0000-0000-0000-			
APP	247104	ORP RTMT PAYABLE	-539.17	-10,728.85
APP	0000-247104-000-0000-0000-0000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	.00	-9,908.39
APP	0000-247111-000-0000-0000-0000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	275,134.42	.00
APP	0000-247113-000-0000-0000-0000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	2,076.42	-6,411,667.98
APP	0000-247114-000-0000-0000-0000-0000-			
APP	247122	GARNISHMENTS	-33,739.86	-33,739.86
APP	0000-247122-000-0000-0000-0000-0000-			
APP	247125	LASER'S	2,213.81	-17,956.68
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			340,462.93	-258,795,251.86
TOTAL LIABILITIES + FUND BALANCE			340,462.93	-258,795,251.86

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	29,495.69	12,068,655.87
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		29,495.69	12,068,655.87
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	-2,725.00	16,890.53
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-33,270.69	-341,614.97
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	3,775.00	1,226,035.79
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	2,725.00	-16,890.53
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-29,495.69	-12,068,655.87
TOTAL LIABILITIES + FUND BALANCE		-29,495.69	-12,068,655.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	-52,608.62	946,952.21
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-52,608.62	946,952.21
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	94,405.02	757,738.38
C32-0000-393000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-2,669.16	-51,486.92
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	55,277.78	2,092,130.78
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	-94,405.02	-757,738.38
C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	52,608.62	-946,952.21
TOTAL LIABILITIES + FUND BALANCE		52,608.62	-946,952.21

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-1,281,123.89	15,557,604.03
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		34,561.05	10,044,419.85
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-1,246,562.84	25,602,023.88
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		247,754.15	393,409.70
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-80,085.34	-908,782.71
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		1,326,648.18	5,962,839.82
C39-0000-395000-000-0000-0000-000-0000-				
C3000100 396000	ESTIMATED REVENUE CONTROL		.00	400,000.00
C39-0000-396000-000-0000-0000-000-0000-				
C3000100 397000	APPROPRIATIONS CONTROL		.00	-11,896,081.70
C39-0000-397000-000-0000-0000-000-0000-				
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED		.00	11,496,081.70
C39-0000-398000-000-0000-0000-000-0000-				
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB		-247,754.15	-393,409.70
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			1,246,562.84	-25,602,023.88
TOTAL LIABILITIES + FUND BALANCE			1,246,562.84	-25,602,023.88

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	13,207.17	4,791,550.18
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	13,207.17	4,791,550.18
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	-13,207.17	-131,042.95
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	-13,207.17	-4,791,550.18
	TOTAL LIABILITIES + FUND BALANCE	-13,207.17	-4,791,550.18

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

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	942,062,439.32
CAF-0000-123100-000-0000-0000-000-0000-				
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-490,757,070.06
CAF-0000-123200-000-0000-0000-000-0000-				
CAF	124100	MACHINERY & EQUIPMENT	.00	54,388,026.81
CAF-0000-124100-000-0000-0000-000-0000-				
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.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			.00	631,744,111.87
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.00	-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	.00	37,795.37
CAF-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			.00	-631,744,111.87
TOTAL LIABILITIES + FUND BALANCE			.00	-631,744,111.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: CDF CAREER DEVELOPMENT FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	CD000010 110101	EQUITY IN POOLED CASH	-33,288.47	1,545,261.85
	CDF-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-33,288.47	1,545,261.85
FUND BALANCE				
	CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-836,750.00
	CDF-0000-377000-000-0000-0000-0000-0000-			
	CD000010 393000	ENCUMBRANCES CONTROL	-15,284.68	22,195.13
	CDF-0000-393000-000-0000-0000-0000-0000-			
	CD000010 394000	REVENUE CONTROL	-4,315.76	-1,222,873.11
	CDF-0000-394000-000-0000-0000-0000-0000-			
	CD000010 395000	EXPENDITURE CONTROL	37,604.23	514,361.26
	CDF-0000-395000-000-0000-0000-0000-0000-			
	CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,206,743.44
	CDF-0000-396000-000-0000-0000-0000-0000-			
	CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,747,725.44
	CDF-0000-397000-000-0000-0000-0000-0000-			
	CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	540,982.00
	CDF-0000-398000-000-0000-0000-0000-0000-			
	CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	15,284.68	-22,195.13
	CDF-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		33,288.47	-1,545,261.85
	TOTAL LIABILITIES + FUND BALANCE		33,288.47	-1,545,261.85

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-7,128.79	3,540,830.62
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-7,128.79	3,540,830.62
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	96,315.00	105,530.00
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-9,784.38	-101,316.18
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	16,913.17	382,746.27
	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	-96,315.00	-105,530.00
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		7,128.79	-3,540,830.62
TOTAL LIABILITIES + FUND BALANCE			7,128.79	-3,540,830.62

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-908,860.50	16,170,974.13
	DCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-908,860.50	16,170,974.13
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	-46,144.71	-480,461.39
	DCF-0000-394000-000-0000-0000-000-0000-			
DCF	395000	EXPENDITURE CONTROL	955,005.21	6,365,698.49
	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		908,860.50	-16,170,974.13
TOTAL LIABILITIES + FUND BALANCE			908,860.50	-16,170,974.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.01	4.76
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.01	4.76
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.01	-.12
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.01	-4.76
TOTAL LIABILITIES + FUND BALANCE		-.01	-4.76

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	942,503.64	140,707,994.05
	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	120,499.04	35,242,063.52
	GFF-0000-111105-000-0000-000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	-5,000,000.00	.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	.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		-3,936,997.32	176,855,963.43
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	135,545.07	1,300,014.96
	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	1,301,219.20
	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 9

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240174-000-0000-0000-000-0000-242100 ACCOUNTS PAYABLE	-473.48	-473.48
GFF	GFF-0000-242100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	33,434.50	45,245.45
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	.00	32,550.00
	GFF-0000-249906-000-0000-0000-000-0000-TOTAL LIABILITIES	168,506.09	9,060,488.27
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-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	-54,386.10	3,203,467.52
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-33,803,562.18	-385,756,663.73
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	37,572,053.41	340,407,366.94
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	-275,306.00	-505,185,589.55
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	275,306.00	1,844,762.55
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	54,386.10	-3,203,467.52
	GFF-0000-399000-000-0000-0000-000-0000-TOTAL FUND BALANCE	3,768,491.23	-185,916,451.70
	TOTAL LIABILITIES + FUND BALANCE	3,936,997.32	-176,855,963.43

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	952,083.35	6,962,945.40
		HLI-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	952,083.35	6,962,945.40
LIABILITIES				
	HLI	242100 ACCOUNTS PAYABLE	.00	4,709,126.63
		HLI-0000-242100-000-0000-0000-000-0000-		
	HLI	249902 CLAIMS LIABILITY	.00	-6,791,431.56
		HLI-0000-249902-000-0000-0000-000-0000-		
		TOTAL LIABILITIES	.00	-2,082,304.93
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,169,606.39	-81,393,357.13
		HLI-0000-394000-000-0000-0000-000-0000-		
	HLI	395000 EXPENDITURE CONTROL	8,217,523.04	76,512,716.66
		HLI-0000-395000-000-0000-0000-000-0000-		
	HLI	397000 APPROPRIATIONS CONTROL	.00	-125,000,000.00
		HLI-0000-397000-000-0000-0000-000-0000-		
	HLI	398000 BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
		HLI-0000-398000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	-952,083.35	-4,880,640.47
		TOTAL LIABILITIES + FUND BALANCE	-952,083.35	-6,962,945.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: LSF LIMITED TAX REV BONDS SINKING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	LS000010 110101	EQUITY IN POOLED CASH	3,287.47	1,192,690.66
	LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		3,287.47	1,192,690.66
FUND BALANCE				
	LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
	LSF-0000-377000-000-0000-0000-000-0000-			
	LS000010 394000	REVENUE CONTROL	-3,287.47	-1,350,903.86
	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		-3,287.47	-1,192,690.66
	TOTAL LIABILITIES + FUND BALANCE		-3,287.47	-1,192,690.66

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-1,104,509.90	8,271,583.89
	PWF-0000-110101-000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	17,278.83	5,021,717.31
	PWF-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS			-1,087,231.07	13,293,301.20
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-20,328,841.41
	PWF-0000-377000-000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	57,599.50	325,907.59
	PWF-0000-393000-000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-41,650.81	-4,009,934.00
	PWF-0000-394000-000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	1,128,881.88	11,045,474.21
	PWF-0000-395000-000-0000-0000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	.00	4,624,588.00
	PWF-0000-396000-000-0000-0000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	.00	-18,315,162.35
	PWF-0000-397000-000-0000-0000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	13,690,574.35
	PWF-0000-398000-000-0000-0000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-57,599.50	-325,907.59
	PWF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE			1,087,231.07	-13,293,301.20
TOTAL LIABILITIES + FUND BALANCE			1,087,231.07	-13,293,301.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-197,249.33	101,559.88
		RMF-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-197,249.33	101,559.88
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	-44,126.00	53,029.24
		RMF-0000-393000-000-0000-0000-000-0000-		
	RMF	394000 REVENUE CONTROL	-16,127.43	-2,736,110.04
		RMF-0000-394000-000-0000-0000-000-0000-		
	RMF	395000 EXPENDITURE CONTROL	213,376.76	4,328,720.27
		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	44,126.00	-53,029.24
		RMF-0000-399000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	197,249.33	571,211.12
		TOTAL LIABILITIES + FUND BALANCE	197,249.33	-101,559.88

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-52,030.62	516,377.27
SCA-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-52,030.62	516,377.27
FUND BALANCE			
SC000020 394000	REVENUE CONTROL	-1,547.20	-1,171,978.44
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	53,577.82	655,601.17
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	52,030.62	-516,377.27
TOTAL LIABILITIES + FUND BALANCE		52,030.62	-516,377.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	68,172.92	552,467.76
SCF-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		68,172.92	552,467.76
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-0000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	.00	1,640.00
SCF-0000-393000-000-0000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	-68,422.92	-81,147.30
SCF-0000-394000-000-0000-0000-0000-0000-			
SC000010 395000	EXPENDITURE CONTROL	250.00	72,628.60
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	.00	-1,640.00
SCF-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		-68,172.92	-552,467.76
TOTAL LIABILITIES + FUND BALANCE		-68,172.92	-552,467.76

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-384.71	110,487.21
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-7,309.80	138,465.88
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-1,099.06	3,649.99
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-250.00	31,100.69
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	1,199.80	198,951.32
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-9,259.17	251,831.55
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	650.29	31,599.77
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	355.23	146,624.04
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-233.73	11,996.94
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	3,411.82	121,809.26
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-7,496.94	35,697.91
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-850.05	157,643.51
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	822.00	379,481.93
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	1,408.74	28,486.35
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-5,522.05	96,392.55
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	5,237.89	19,067.13
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	-4,469.78	109,623.91
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	2,338.57	89,774.72
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	-3,939.83	103,925.89
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-2,651.21	111,410.54
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	835.59	97,270.70
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	-13,984.42	529,897.11
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	-253.15	250,472.59
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	2,040.35	127,442.63
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-32,355.84	531,437.83
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-18,574.58	198,962.97

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

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	-884.82	170,219.33	
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000 SFA -CASH CHECKING	9,554.36	364,606.45	
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000 SFA -CASH CHECKING	8,959.33	489,734.13	
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000 SFA -CASH CHECKING	568.73	45,204.84	
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000 SFA -CASH CHECKING	-5,929.48	159,656.56	
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000 SFA -CASH CHECKING	-18,978.97	171,154.51	
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000 SFA -CASH CHECKING	-494.27	49,982.45	
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000 SFA -CASH CHECKING	-8,522.86	340,807.20	
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000 SFA -CASH CHECKING	-3,687.21	82,361.44	
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000 SFA -CASH CHECKING	5,259.93	188,090.32	
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000 SFA -CASH CHECKING	510.97	75,665.04	
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000 SFA -CASH CHECKING	-215.20	239,666.74	
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000 SFA -CASH CHECKING	-2,599.02	66,669.29	
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000 SFA -CASH CHECKING	631.93	75,788.41	
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000 SFA -CASH CHECKING	1,132.45	26,905.65	
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000 SFA -CASH CHECKING	-4,208.67	81,753.33	
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000 SFA -CASH CHECKING	9,719.26	139,821.27	
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000 SFA -CASH CHECKING	8,244.36	136,254.25	
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000 SFA -CASH CHECKING	-1,186.43	97,342.17	
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000 SFA -CASH CHECKING	-580.15	75,275.60	
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000 SFA -CASH CHECKING	-13,827.52	156,122.34	
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000 SFA -CASH CHECKING	5,753.30	251,347.18	
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000 SFA -CASH CHECKING	3,177.28	115,350.48	
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000 SFA -CASH CHECKING	-1,195.05	187,567.14	
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000 SFA -CASH CHECKING	5,911.31	105,464.79	
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	6,303.01	134,299.27
SFA-0000-101000-108-0000-0000-000-0000-				
SF001030	101000	SFA -CASH CHECKING	6,038.22	189,639.98
SFA-0000-101000-110-0000-0000-000-0000-				
SF001020	101000	SFA -CASH CHECKING	912.58	63,424.58
SFA-0000-101000-111-0000-0000-000-0000-				
SF001060	101000	SFA -CASH CHECKING	18,047.42	610,368.72
SFA-0000-101000-118-0000-0000-000-0000-				
SF000002	102000	SFA CASH SAVINGS	227.24	82,441.66
SFA-0000-102000-002-0000-0000-000-0000-				
SF003008	102000	SFA CASH SAVINGS	530.24	192,368.42
SFA-0000-102000-034-0000-0000-000-0000-				
SF004012	102000	SFA CASH SAVINGS	21.43	100,955.93
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	295,000.00
SFA-0000-111103-046-0000-0000-000-0000-				
TOTAL ASSETS			-61,140.34	9,487,059.98
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	3,390.46	19,591.37
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			3,390.46	-1,339,702.01
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	-717,332.81	-7,465,980.92
SFA-0000-394000-000-0000-0000-000-0000-				
SFA	395000	EXPENDITURE CONTROL	775,082.69	7,308,210.99
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			57,749.88	-8,147,357.97
TOTAL LIABILITIES + FUND BALANCE			61,140.34	-9,487,059.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	1,203,108.41	22,787,509.21
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	18,109.38	5,263,098.66
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		1,221,217.79	28,050,607.87
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-1,222,017.79	-41,339,752.29
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	800.00	39,382,622.81
	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		-1,221,217.79	-28,050,607.87
	TOTAL LIABILITIES + FUND BALANCE		-1,221,217.79	-28,050,607.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	5,003.09	2,062,612.83
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	22,029.02	1,568,157.75
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			27,032.11	4,539,077.11
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-135,545.07	-1,300,014.96
SLF	0000-240101-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	73,997.27	-243,022.93
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			-61,547.80	-1,543,037.89
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	5,253.23	140,738.63
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	-2,385,830.51	-17,840,960.07
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	2,420,346.20	17,368,768.00
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	-5,253.23	-140,738.63
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			34,515.69	-2,996,039.22
TOTAL LIABILITIES + FUND BALANCE			-27,032.11	-4,539,077.11

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-546,473.30	4,557,367.74
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-546,473.30	4,557,367.74
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-158,868.50	-11,187,844.42
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	705,341.80	6,846,724.90
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	546,473.30	-4,557,367.74
TOTAL LIABILITIES + FUND BALANCE		546,473.30	-4,557,367.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-30,991.47	179,997.52
		VEF-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-30,991.47	179,997.52
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	393000 ENCUMBRANCES CONTROL	18,000.00	18,000.00
		VEF-0000-393000-000-0000-0000-000-0000-		
	VEF	394000 REVENUE CONTROL	.00	-188,830.00
		VEF-0000-394000-000-0000-0000-000-0000-		
	VEF	395000 EXPENDITURE CONTROL	30,991.47	245,038.78
		VEF-0000-395000-000-0000-0000-000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	141,891.00	549,222.00
		VEF-0000-396000-000-0000-0000-000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	-141,891.00	-549,222.00
		VEF-0000-397000-000-0000-0000-000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-18,000.00	-18,000.00
		VEF-0000-399000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	30,991.47	56,208.78
		TOTAL LIABILITIES + FUND BALANCE	30,991.47	-179,997.52

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 9

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	188,051.06	2,180,319.90
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			188,051.06	4,680,319.90
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	-225,550.09	-2,263,981.44
WCF	0000-394000-000-0000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	37,499.03	2,432,289.98
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			-188,051.06	-885,970.90
TOTAL LIABILITIES + FUND BALANCE			-188,051.06	-4,680,319.90

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