

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-1,333,184.65	-75,929.50
	300-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-1,333,184.65	-75,929.50
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	500,773.15	1,684,399.78
	300-0000-393000-000-0000-0000-000-0000-			
300	394000	REVENUE CONTROL	.00	-6,647,241.00
	300-0000-394000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	1,333,184.65	9,062,105.87
	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	.00	-14,526,599.00
	300-0000-397000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-500,773.15	-1,684,399.78
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	1,333,184.65	2,414,864.87
		TOTAL LIABILITIES + FUND BALANCE	1,333,184.65	75,929.50

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BALANCE SHEET FOR 2025 10

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-178,057.58	214,065.00
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-178,057.58	214,065.00
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-13,852.06	102,576.09
	400-0000-393000-000-0000-0000-000-0000-			
400	394000	REVENUE CONTROL	.00	-1,311,627.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	178,057.58	1,644,184.37
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	2,509,313.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-2,509,313.00
	400-0000-397000-000-0000-0000-000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	13,852.06	-102,576.09
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	178,057.58	332,557.37
		TOTAL LIABILITIES + FUND BALANCE	178,057.58	-214,065.00

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BALANCE SHEET FOR 2025 10

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-33,895.56	64,779.19
	425-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-33,895.56	64,779.19
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	19,828.36	50,798.55
	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	33,895.56	99,058.35
	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	-19,828.36	-50,798.55
	425-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	33,895.56	49,319.35
		TOTAL LIABILITIES + FUND BALANCE	33,895.56	-64,779.19

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	5,894.14	325,984.25
	450-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	5,894.14	325,984.25
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-490,000.40
	450-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-490,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	37,388.56	246,084.67
	450-0000-393000-000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-65,514.00	-192,610.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	59,619.86	356,626.15
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	1,214,409.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-1,214,409.00
	450-0000-397000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-37,388.56	-246,084.67
	450-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-5,894.14	164,016.15
		TOTAL LIABILITIES + FUND BALANCE	-5,894.14	-325,984.25

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	119,841.70	1,058,395.87
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	119,841.70	1,058,395.87
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-1,908,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-49,217.35	53,976.46
	500-0000-393000-000-0000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-1,035,603.00	-8,162,367.00
	500-0000-394000-000-0000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	915,761.30	9,012,123.38
	500-0000-395000-000-0000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	13,505,793.17
	500-0000-396000-000-0000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-13,547,792.27
	500-0000-397000-000-0000-0000-0000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	.00	41,999.10
	500-0000-398000-000-0000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	49,217.35	-53,976.46
	500-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-119,841.70	849,756.38
		TOTAL LIABILITIES + FUND BALANCE	-119,841.70	-1,058,395.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-23,395.33	38,019.02
	520-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-23,395.33	38,019.02
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	12,458.47	17,855.96
	520-0000-393000-000-0000-0000-000-0000-			
520	394000	REVENUE CONTROL	.00	-127,199.00
	520-0000-394000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	23,395.33	194,556.10
	520-0000-395000-000-0000-0000-000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	489,919.61
	520-0000-396000-000-0000-0000-000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-489,919.61
	520-0000-397000-000-0000-0000-000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-12,458.47	-17,855.96
	520-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		23,395.33	67,357.10
	TOTAL LIABILITIES + FUND BALANCE		23,395.33	-38,019.02

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	72,764.74	1,308,500.74
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	72,764.74	1,308,500.74
LIABILITIES				
650	240101	DT/DF GENERAL FUND	388.64	-1,300,830.56
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	388.64	-1,300,830.56
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	-6,984.74	8,792.59
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-61,629.64	-11,351,682.27
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	-11,523.74	11,344,012.09
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	7,491.00	11,634,499.13
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	-7,491.00	-12,173,494.17
	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	6,984.74	-8,792.59
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-73,153.38	-7,670.18
		TOTAL LIABILITIES + FUND BALANCE	-72,764.74	-1,308,500.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	792,151.64	2,129,414.21
	700-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	792,151.64	2,129,414.21
LIABILITIES				
700	240101	DT/DF GENERAL FUND	92,000.00	-350,540.79
	700-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	92,000.00	-350,540.79
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,223,105.04
	700-0000-377000-000-0000-0000-0000-0000-			
700	393000	ENCUMBRANCES CONTROL	55,000.00	55,000.00
	700-0000-393000-000-0000-0000-0000-0000-			
700	394000	REVENUE CONTROL	-1,749,340.01	-21,718,976.01
	700-0000-394000-000-0000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	865,188.37	21,163,207.63
	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-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-55,000.00	-55,000.00
	700-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-884,151.64	-1,778,873.42
		TOTAL LIABILITIES + FUND BALANCE	-792,151.64	-2,129,414.21

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-56,789.85	48,707.51
	800-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-56,789.85	48,707.51
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	-166,674.15
	800-0000-394000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	56,789.85	317,966.64
	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		56,789.85	151,292.49
	TOTAL LIABILITIES + FUND BALANCE		56,789.85	-48,707.51

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	-45,141.62	937,350.64
	900-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-45,141.62	937,350.64
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	4,713.57	8,179.33
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-231,011.01	-2,202,431.02
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	276,152.63	1,515,513.77
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	113,450.00	2,622,160.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	-113,450.00	-2,872,593.39
	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	-4,713.57	-8,179.33
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		45,141.62	-937,350.64
	TOTAL LIABILITIES + FUND BALANCE		45,141.62	-937,350.64

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-704,315.62	6,204,781.20
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-5,610.13	3,535,220.49
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-813,019.68	15,357,954.45
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-10,565,961.32	130,140,780.93
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	4,111,642.64	11,074,588.04
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	231,922.93	7,602,815.73
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	804,805.28	9,076,389.17
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	1,972,797.52	2,074,357.40
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	503.74	1,129.64
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	503.74	1,129.64
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	-122,562.28	1,940,050.55
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	474,452.66	23,261,961.87
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	-89,648.34	2,090,671.56
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	26,230.20	12,094,886.07
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-108,195.16	838,757.05
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-639,461.38	3,917,906.36
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	3,190.07	1,195,880.73
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-47,751.04	1,497,510.81
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	1,477.68	553,945.44
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.01	4.77
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-136,164.70	15,421,439.33
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	12,815.89	4,804,366.07
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-77,350.83	439,026.44
APP	0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			-5,669,698.12	253,125,553.74
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	10,564,953.84	-130,143,040.21

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BALANCE SHEET FOR 2025 10

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	5,610.13	-3,535,220.49	
APP-0000-240129-000-0000-0000-000-0000-			
APP 240131 DT/DF DISAST RELIEF	813,019.68	-15,357,954.45	
APP-0000-240131-000-0000-0000-000-0000-			
APP 240136 DT/DF HEALTH LIFE	-4,111,642.64	-11,074,588.04	
APP-0000-240136-000-0000-0000-000-0000-			
APP 240147 DT/DF PARISHWIDE	-804,805.28	-9,076,389.17	
APP-0000-240147-000-0000-0000-000-0000-			
APP 240148 DT/DF RISK MANAGEMENT	-1,972,797.52	-2,074,357.40	
APP-0000-240148-000-0000-0000-000-0000-			
APP 240151 DT/DF SINKING FUND	-474,452.66	-23,261,961.87	
APP-0000-240151-000-0000-0000-000-0000-			
APP 240152 DT/DF SCHOOL LUNCH	122,562.28	-1,940,050.55	
APP-0000-240152-000-0000-0000-000-0000-			
APP 240158 DT/DF VOC EDUCATION	24,503.25	-155,494.27	
APP-0000-240158-000-0000-0000-000-0000-			
APP 240159 DT/DF WORKMENS COMP	89,648.34	-2,090,671.56	
APP-0000-240159-000-0000-0000-000-0000-			
APP 240161 DT/DF ESSA TITLE I	1,333,184.65	75,929.50	
APP-0000-240161-000-0000-0000-000-0000-			
APP 240163 DT/DF ESSA TITLE II	178,057.58	-214,065.00	
APP-0000-240163-000-0000-0000-000-0000-			
APP 240164 DT/DF ESSA TITLE III	33,895.56	-64,779.19	
APP-0000-240164-000-0000-0000-000-0000-			
APP 240165 DT/DF ESSA TITLE IV	-5,894.14	-325,984.25	
APP-0000-240165-000-0000-0000-000-0000-			
APP 240168 DT/DF SWE IDEA B	-119,841.70	-1,058,395.87	
APP-0000-240168-000-0000-0000-000-0000-			
APP 240170 DT/DF SWE PRESCHOOL	23,395.33	-38,019.02	
APP-0000-240170-000-0000-0000-000-0000-			
APP 240172 DT/DF OTHER FED FUNDS	-72,764.74	-1,308,500.74	
APP-0000-240172-000-0000-0000-000-0000-			
APP 240173 DT/DF 8G	56,789.85	-48,707.51	
APP-0000-240173-000-0000-0000-000-0000-			
APP 240174 DT/DF OTHER STATE FUNDS	-792,151.64	-2,129,414.21	
APP-0000-240174-000-0000-0000-000-0000-			
APP 240175 DT/DF LOCAL FUNDS	45,141.62	-937,350.64	
APP-0000-240175-000-0000-0000-000-0000-			
APP 240193 DT/DF BPO	-26,230.20	-12,094,886.07	
APP-0000-240193-000-0000-0000-000-0000-			
APP 240194 DT/DF C32	108,195.16	-838,757.05	
APP-0000-240194-000-0000-0000-000-0000-			
APP 240196 DT/DF SSF	639,461.38	-3,917,906.36	
APP-0000-240196-000-0000-0000-000-0000-			
APP 240198 DT/DF LSF	-3,190.07	-1,195,880.73	
APP-0000-240198-000-0000-0000-000-0000-			
APP 240202 CDF DT/DF	47,751.04	-1,497,510.81	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	-.01	-4.77	
APP-0000-240203-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	-1,477.68	-553,945.44
APP	0000-240204-000-0000-0000-0000-0000-			
APP	240206	DT/DF C39	136,164.70	-15,421,439.33
APP	0000-240206-000-0000-0000-0000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-12,815.89	-4,804,366.07
APP	0000-240207-000-0000-0000-0000-0000-			
APP	240208	DT/DF SCA ALLOCATION	77,350.83	-439,026.44
APP	0000-240208-000-0000-0000-0000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	21,325.36	-865,465.06
APP	0000-247102-000-0000-0000-0000-0000-			
APP	247104	ORP RTMT PAYABLE	219.36	-10,509.49
APP	0000-247104-000-0000-0000-0000-0000-			
APP	247108	FICA TAX PAYABLE	.01	.01
APP	0000-247108-000-0000-0000-0000-0000-			
APP	247109	MEDICARE TAX PAYABLE	-.01	-.01
APP	0000-247109-000-0000-0000-0000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	9,908.39	.00
APP	0000-247111-000-0000-0000-0000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	-271,285.74	-271,285.74
APP	0000-247113-000-0000-0000-0000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	6,704.60	-6,404,963.38
APP	0000-247114-000-0000-0000-0000-0000-			
APP	247122	GARNISHMENTS	1,227.56	-32,512.30
APP	0000-247122-000-0000-0000-0000-0000-			
APP	247125	LASER'S	-22.46	-17,979.14
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			5,669,698.12	-253,125,553.74
TOTAL LIABILITIES + FUND BALANCE			5,669,698.12	-253,125,553.74

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	26,230.20	12,094,886.07
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		26,230.20	12,094,886.07
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,953,076.69
BPO-0000-377000-000-0000-0000-000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	-5,695.53	11,195.00
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-32,275.73	-373,890.70
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	6,045.53	1,232,081.32
BPO-0000-395000-000-0000-0000-000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	500,000.00
BPO-0000-396000-000-0000-0000-000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-7,500,000.00
BPO-0000-397000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	7,000,000.00
BPO-0000-398000-000-0000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	5,695.53	-11,195.00
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-26,230.20	-12,094,886.07
TOTAL LIABILITIES + FUND BALANCE		-26,230.20	-12,094,886.07

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: C32 C32 CONSTRUCTION BOND 2017			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	C3000030 110101	EQUITY IN POOLED CASH	-108,195.16	838,757.05
	C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-108,195.16	838,757.05
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	-62,476.57	695,261.81
	C32-0000-393000-000-0000-0000-000-0000-			
	C3000030 394000	REVENUE CONTROL	-2,360.40	-53,847.32
	C32-0000-394000-000-0000-0000-000-0000-			
	C3000030 395000	EXPENDITURE CONTROL	110,555.56	2,202,686.34
	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	62,476.57	-695,261.81
	C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		108,195.16	-838,757.05
	TOTAL LIABILITIES + FUND BALANCE		108,195.16	-838,757.05

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-136,164.70	15,421,439.33
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		.00	10,044,419.85
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-136,164.70	25,465,859.18
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		3,928.18	397,337.88
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-41,378.74	-950,161.45
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		177,543.44	6,140,383.26
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		-3,928.18	-397,337.88
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			136,164.70	-25,465,859.18
TOTAL LIABILITIES + FUND BALANCE			136,164.70	-25,465,859.18

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	12,815.89	4,804,366.07
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	12,815.89	4,804,366.07
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	-12,815.89	-143,858.84
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	-12,815.89	-4,804,366.07
TOTAL LIABILITIES + FUND BALANCE		-12,815.89	-4,804,366.07

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	-1,600,000.00	23,914,024.12
	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	-29,379.92	54,347,617.89
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	29,379.92	-29,658,397.13
	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		-1,600,000.00	630,144,111.87
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	1,600,000.00	-659,657,943.42
	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		1,600,000.00	-630,144,111.87
TOTAL LIABILITIES + FUND BALANCE			1,600,000.00	-630,144,111.87

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: CDF CAREER DEVELOPMENT FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	CD000010 110101	EQUITY IN POOLED CASH	-47,751.04	1,497,510.81
	CDF-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-47,751.04	1,497,510.81
FUND BALANCE				
	CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-836,750.00
	CDF-0000-377000-000-0000-0000-0000-0000-			
	CD000010 393000	ENCUMBRANCES CONTROL	72,366.86	94,561.99
	CDF-0000-393000-000-0000-0000-0000-0000-			
	CD000010 394000	REVENUE CONTROL	19,828.50	-1,203,044.61
	CDF-0000-394000-000-0000-0000-0000-0000-			
	CD000010 395000	EXPENDITURE CONTROL	27,922.54	542,283.80
	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	-72,366.86	-94,561.99
	CDF-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		47,751.04	-1,497,510.81
	TOTAL LIABILITIES + FUND BALANCE		47,751.04	-1,497,510.81

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-5,610.13	3,535,220.49
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-5,610.13	3,535,220.49
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	29,490.00	135,020.00
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-9,450.36	-110,766.54
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	15,060.49	397,806.76
	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	-29,490.00	-135,020.00
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		5,610.13	-3,535,220.49
	TOTAL LIABILITIES + FUND BALANCE		5,610.13	-3,535,220.49

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-813,019.68	15,357,954.45
	DCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-813,019.68	15,357,954.45
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	-42,564.90	-523,026.29
	DCF-0000-394000-000-0000-0000-000-0000-			
DCF	395000	EXPENDITURE CONTROL	855,584.58	7,221,283.07
	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	-50,000.00	-8,160,068.00
	DCF-0000-397000-000-0000-0000-000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	50,000.00	7,390,068.00
	DCF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		813,019.68	-15,357,954.45
TOTAL LIABILITIES + FUND BALANCE			813,019.68	-15,357,954.45

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.01	4.77
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.01	4.77
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.01	-.13
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.01	-4.77
TOTAL LIABILITIES + FUND BALANCE		-.01	-4.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-10,564,953.84	130,143,040.21
	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	.00	35,242,063.52
	GFF-0000-111105-000-0000-0000-000-0000-			
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-			
GFF	118100	PREPAID EXPENSES	402,196.50	402,196.50
	GFF-0000-118100-000-0000-0000-000-0000-			
	TOTAL ASSETS		-10,162,757.34	166,693,206.09
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	135,510.87	1,435,525.83
	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	-388.64	1,300,830.56
	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	-92,000.00	350,540.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

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	.00
GFF	GFF-0000-242100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	-10,432.68	34,812.77
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	33,163.03	9,093,651.30
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	1,887,352.41	5,090,819.93
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-30,457,903.73	-416,215,215.39
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	40,587,498.04	380,995,512.91
GFF	GFF-0000-395000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	9,680.00	503,350,507.00
GFF	GFF-0000-396000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	-1,014,439.00	-506,200,028.55
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	1,004,759.00	2,849,521.55
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-1,887,352.41	-5,090,819.93
	GFF-0000-399000-000-0000-0000-000-0000-TOTAL FUND BALANCE	10,129,594.31	-175,786,857.39
	TOTAL LIABILITIES + FUND BALANCE	10,162,757.34	-166,693,206.09

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	4,111,642.64	11,074,588.04
		HLI-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	4,111,642.64	11,074,588.04
LIABILITIES				
	HLI	242100 ACCOUNTS PAYABLE	.00	4,709,126.63
		HLI-0000-242100-000-0000-0000-0000-0000-		
	HLI	249902 CLAIMS LIABILITY	.00	-6,791,431.56
		HLI-0000-249902-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-2,082,304.93
FUND BALANCE				
	HLI	394000 REVENUE CONTROL	-9,200,740.29	-90,594,097.42
		HLI-0000-394000-000-0000-0000-0000-0000-		
	HLI	395000 EXPENDITURE CONTROL	5,089,097.65	81,601,814.31
		HLI-0000-395000-000-0000-0000-0000-0000-		
	HLI	397000 APPROPRIATIONS CONTROL	.00	-125,000,000.00
		HLI-0000-397000-000-0000-0000-0000-0000-		
	HLI	398000 BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
		HLI-0000-398000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	-4,111,642.64	-8,992,283.11
		TOTAL LIABILITIES + FUND BALANCE	-4,111,642.64	-11,074,588.04

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	3,190.07	1,195,880.73
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	3,190.07	1,195,880.73
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-3,190.07	-1,354,093.93
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	-3,190.07	-1,195,880.73
TOTAL LIABILITIES + FUND BALANCE		-3,190.07	-1,195,880.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	804,805.28	9,076,389.17
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	.00	5,021,717.31
	PWF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			804,805.28	14,098,106.48
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	-8,476.69	317,430.90
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-1,653,418.18	-5,663,352.18
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	848,612.90	11,894,087.11
	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	8,476.69	-317,430.90
	PWF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			-804,805.28	-14,098,106.48
TOTAL LIABILITIES + FUND BALANCE			-804,805.28	-14,098,106.48

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	1,972,797.52	2,074,357.40
		RMF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	1,972,797.52	2,074,357.40
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	22,906.53	75,935.77
		RMF-0000-393000-000-0000-0000-0000-0000-		
	RMF	394000 REVENUE CONTROL	-2,150,882.36	-4,886,992.40
		RMF-0000-394000-000-0000-0000-0000-0000-		
	RMF	395000 EXPENDITURE CONTROL	178,084.84	4,506,805.11
		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	-22,906.53	-75,935.77
		RMF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	-1,972,797.52	-1,401,586.40
		TOTAL LIABILITIES + FUND BALANCE	-1,972,797.52	-2,074,357.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-77,350.83	439,026.44
SCA-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-77,350.83	439,026.44
FUND BALANCE			
SC000020 394000	REVENUE CONTROL	-1,220.87	-1,173,199.31
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	78,571.70	734,172.87
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	77,350.83	-439,026.44
TOTAL LIABILITIES + FUND BALANCE		77,350.83	-439,026.44

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	SC000010 110101 EQUITY IN POOLED CASH	1,477.68	553,945.44
	SCF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	1,477.68	553,945.44
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	-1,477.68	-82,624.98
	SCF-0000-394000-000-0000-0000-000-0000-		
	SC000010 395000 EXPENDITURE CONTROL	.00	72,628.60
	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	-1,477.68	-553,945.44
	TOTAL LIABILITIES + FUND BALANCE	-1,477.68	-553,945.44

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-1,023.35	109,463.86
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	8,130.50	146,596.38
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-4,239.44	-589.45
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	701.79	33,555.23
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-7,604.85	191,346.47
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	2,715.64	253,592.44
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	115.68	31,715.45
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	-380.29	146,243.75
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-868.26	11,128.68
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	8,705.41	130,514.67
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	3,960.44	39,658.35
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	2,233.33	158,567.30
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	33,252.54	412,734.47
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	-152.93	28,333.42
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-1,838.02	94,554.53
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-1,272.05	17,795.08
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	-1,103.37	108,520.54
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	-582.37	89,192.35
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	-2,458.01	100,467.74
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	557.28	111,967.82
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	4,656.08	101,535.40
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	19,333.04	549,230.15
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	1,814.44	252,287.03
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	-15,156.63	112,286.00
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-6,024.96	525,412.87
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-4,700.42	194,262.55

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: SFA SCHOOL ACTIVITY FUNDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
SFA-0000-101000-027-0000-0000-000-0000-SF002016 101000 SFA -CASH CHECKING	2,020.53	172,239.86
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-6,405.92	358,200.53
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-25,480.76	464,253.37
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	1,165.57	46,370.41
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-4,395.79	155,260.77
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-11,008.65	160,145.86
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	30.28	50,012.73
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	8,383.58	331,327.70
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	4,407.27	86,768.71
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	3,983.63	192,073.95
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-1,834.54	73,830.50
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	7,435.47	247,102.21
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-2,998.07	63,671.22
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	7,581.52	83,369.93
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	158.28	27,063.93
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-2,624.44	79,128.89
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	19,140.91	158,962.18
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-1,883.31	134,370.94
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	1,233.06	98,575.23
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-3,123.65	72,151.95
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-9,233.07	146,889.27
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-4,726.24	246,620.94
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	-4,908.03	110,246.28
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	450.46	188,017.60
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-10,214.09	95,250.70
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-5,657.34	128,641.93
SFA-0000-101000-108-0000-0000-0000-0000-				
SF001030	101000	SFA -CASH CHECKING	-689.94	188,950.04
SFA-0000-101000-110-0000-0000-0000-0000-				
SF001020	101000	SFA -CASH CHECKING	-2,422.82	61,001.76
SFA-0000-101000-111-0000-0000-0000-0000-				
SF001060	101000	SFA -CASH CHECKING	-20,303.80	583,661.45
SFA-0000-101000-118-0000-0000-0000-0000-				
SF000002	102000	SFA CASH SAVINGS	220.51	82,662.17
SFA-0000-102000-002-0000-0000-0000-0000-				
SF003008	102000	SFA CASH SAVINGS	514.52	192,882.94
SFA-0000-102000-034-0000-0000-0000-0000-				
SF004012	102000	SFA CASH SAVINGS	20.74	100,976.67
SFA-0000-102000-046-0000-0000-0000-0000-				
SF003012	111103	SFA INVESTMENTS - CDS	.00	12,245.59
SFA-0000-111103-036-0000-0000-0000-0000-				
SF004012	111103	SFA INVESTMENTS - CDS	.00	295,000.00
SFA-0000-111103-046-0000-0000-0000-0000-				
TOTAL ASSETS			-22,392.91	9,438,301.29
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-1,108,689.57
SFA-0000-240101-000-0000-0000-0000-0000-				
SFA	242101	SFA ACCOUNTS PAYABLE	15,003.86	34,634.23
SFA-0000-242101-000-0000-0000-0000-0000-				
SFA	249900	SCHOOL CREDIT CARD PAYABLES	.00	-250,603.81
SFA-0000-249900-000-0000-0000-0000-0000-				
TOTAL LIABILITIES			15,003.86	-1,324,659.15
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-7,989,588.04
SFA-0000-377000-000-0000-0000-0000-0000-				
SFA	394000	REVENUE CONTROL	-920,890.10	-8,390,795.00
SFA-0000-394000-000-0000-0000-0000-0000-				
SFA	395000	EXPENDITURE CONTROL	928,279.15	8,266,740.90
SFA-0000-395000-000-0000-0000-0000-0000-				
SFA	396000	ESTIMATED REVENUE CONTROL	.00	10,500,000.00
SFA-0000-396000-000-0000-0000-0000-0000-				
SFA	397000	APPROPRIATIONS CONTROL	.00	-9,600,000.00
SFA-0000-397000-000-0000-0000-0000-0000-				
SFA	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-900,000.00
SFA-0000-398000-000-0000-0000-0000-0000-				
TOTAL FUND BALANCE			7,389.05	-8,113,642.14
TOTAL LIABILITIES + FUND BALANCE			22,392.91	-9,438,301.29

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	474,452.66	23,261,961.87
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	.00	5,263,098.66
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		474,452.66	28,525,060.53
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-474,452.66	-41,814,204.95
	SFF-0000-394000-000-0000-0000-0000-			
SFF	395000	EXPENDITURE CONTROL	.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		-474,452.66	-28,525,060.53
	TOTAL LIABILITIES + FUND BALANCE		-474,452.66	-28,525,060.53

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	-122,562.28	1,940,050.55
SLF	110135	SL CASH IN CAFETERIA ACCTS	19,264.94	1,587,422.69
SLF	117101	INVENTORIES - PURCHASED	.00	412,831.42
SLF	117102	INVENTORIES - COMMODITIES	.00	377,423.64
SLF	117103	SLF SUPPLIES- INVENTORY	.00	118,051.47
TOTAL ASSETS			-103,297.34	4,435,779.77
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-135,510.87	-1,435,525.83
SLF	249900	SCHOOL LUNCH PREPAYMENTS	-49,012.47	-292,035.40
TOTAL LIABILITIES			-184,523.34	-1,727,561.23
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	393000	ENCUMBRANCES CONTROL	2,900.58	143,639.21
SLF	394000	REVENUE CONTROL	-1,844,568.10	-19,685,528.17
SLF	395000	EXPENDITURE CONTROL	2,132,388.78	19,501,156.78
SLF	396000	ESTIMATED REVENUE CONTROL	.00	25,467,665.00
SLF	397000	APPROPRIATIONS CONTROL	.00	-27,674,576.00
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,206,911.00
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-2,900.58	-143,639.21
TOTAL FUND BALANCE			287,820.68	-2,708,218.54
TOTAL LIABILITIES + FUND BALANCE			103,297.34	-4,435,779.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-639,461.38	3,917,906.36
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-639,461.38	3,917,906.36
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-63,683.89	-11,251,528.31
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	703,145.27	7,549,870.17
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	639,461.38	-3,917,906.36
TOTAL LIABILITIES + FUND BALANCE		639,461.38	-3,917,906.36

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	-24,503.25	155,494.27
		VEF-0000-110101-000-0000-0000-0000-		
		TOTAL ASSETS	-24,503.25	155,494.27
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	393000 ENCUMBRANCES CONTROL	103,487.00	121,487.00
		VEF-0000-393000-000-0000-0000-0000-		
	VEF	394000 REVENUE CONTROL	.00	-188,830.00
		VEF-0000-394000-000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	24,503.25	269,542.03
		VEF-0000-395000-000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	549,222.00
		VEF-0000-396000-000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-549,222.00
		VEF-0000-397000-000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-103,487.00	-121,487.00
		VEF-0000-399000-000-0000-0000-0000-		
		TOTAL FUND BALANCE	24,503.25	80,712.03
		TOTAL LIABILITIES + FUND BALANCE	24,503.25	-155,494.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 10

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-89,648.34	2,090,671.56
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			-89,648.34	4,590,671.56
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	-224,054.67	-2,488,036.11
WCF	0000-394000-000-0000-000-0000-			
WCF	395000	EXPENDITURE CONTROL	313,703.01	2,745,992.99
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			89,648.34	-796,322.56
TOTAL LIABILITIES + FUND BALANCE			89,648.34	-4,590,671.56

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