

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	1,009,519.41	933,589.91
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	1,009,519.41	933,589.91
LIABILITIES				
300	240101	DT/DF GENERAL FUND	-200,000.00	-2,538,935.37
	300-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	-200,000.00	-2,538,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	-850,790.19	833,609.59
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-2,567,493.00	-9,214,734.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	1,757,973.59	10,820,079.46
	300-0000-395000-000-0000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	14,526,599.00
	300-0000-396000-000-0000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-14,526,599.00
	300-0000-397000-000-0000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	850,790.19	-833,609.59
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-809,519.41	1,605,345.46
		TOTAL LIABILITIES + FUND BALANCE	-1,009,519.41	-933,589.91

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	27,592.61	241,657.61
	400-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	27,592.61	241,657.61
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-4,813.93	97,762.16
	400-0000-393000-000-0000-0000-0000-0000-			
400	394000	REVENUE CONTROL	-165,034.00	-1,476,661.00
	400-0000-394000-000-0000-0000-0000-0000-			
400	395000	EXPENDITURE CONTROL	137,441.39	1,781,625.76
	400-0000-395000-000-0000-0000-0000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	2,509,313.00
	400-0000-396000-000-0000-0000-0000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-2,509,313.00
	400-0000-397000-000-0000-0000-0000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	4,813.93	-97,762.16
	400-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-27,592.61	304,964.76
		TOTAL LIABILITIES + FUND BALANCE	-27,592.61	-241,657.61

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-57,078.74	7,700.45
	425-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-57,078.74	7,700.45
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	-50,057.31	741.24
	425-0000-393000-000-0000-0000-0000-0000-			
425	394000	REVENUE CONTROL	.00	-49,739.00
	425-0000-394000-000-0000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	57,078.74	156,137.09
	425-0000-395000-000-0000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	253,101.00
	425-0000-396000-000-0000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-253,101.00
	425-0000-397000-000-0000-0000-0000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	50,057.31	-741.24
	425-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		57,078.74	106,398.09
	TOTAL LIABILITIES + FUND BALANCE		57,078.74	-7,700.45

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-22,034.76	303,949.49
	450-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		-22,034.76	303,949.49
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	-73,399.40	172,685.27
	450-0000-393000-000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-115,981.00	-308,591.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	138,015.76	494,641.91
	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	73,399.40	-172,685.27
	450-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		22,034.76	186,050.91
	TOTAL LIABILITIES + FUND BALANCE		22,034.76	-303,949.49

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-750,551.36	307,844.51
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-750,551.36	307,844.51
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	-37,274.93	16,701.53
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-22,057.00	-8,184,424.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	772,608.36	9,784,731.74
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	117,959.00	13,623,752.17
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	-117,959.00	-13,665,751.27
	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	37,274.93	-16,701.53
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	750,551.36	1,600,307.74
		TOTAL LIABILITIES + FUND BALANCE	750,551.36	-307,844.51

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-35,881.25	2,137.77
	520-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-35,881.25	2,137.77
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	-17,309.34	546.62
	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	35,881.25	230,437.35
	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	17,309.34	-546.62
	520-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		35,881.25	103,238.35
	TOTAL LIABILITIES + FUND BALANCE		35,881.25	-2,137.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-718,548.86	589,951.88
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-718,548.86	589,951.88
LIABILITIES				
650	240101	DT/DF GENERAL FUND	699,611.36	-601,219.20
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	699,611.36	-601,219.20
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	3,210.40	12,002.99
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-35,494.50	-11,387,176.77
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	54,432.00	11,398,444.09
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	11,634,499.13
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.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	-3,210.40	-12,002.99
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	18,937.50	11,267.32
		TOTAL LIABILITIES + FUND BALANCE	718,548.86	-589,951.88

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-1,408,202.89	721,211.32
	700-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-1,408,202.89	721,211.32
LIABILITIES				
700	240101	DT/DF GENERAL FUND	508,000.00	157,459.21
	700-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	508,000.00	157,459.21
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	.00	55,000.00
	700-0000-393000-000-0000-0000-0000-0000-			
700	394000	REVENUE CONTROL	.00	-21,718,976.01
	700-0000-394000-000-0000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	900,202.89	22,063,410.52
	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	.00	-55,000.00
	700-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	900,202.89	-878,670.53
		TOTAL LIABILITIES + FUND BALANCE	1,408,202.89	-721,211.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	73,870.84	122,578.35
	800-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	73,870.84	122,578.35
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	-94,502.64	-261,176.79
	800-0000-394000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	20,631.80	338,598.44
	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	-73,870.84	77,421.65
		TOTAL LIABILITIES + FUND BALANCE	-73,870.84	-122,578.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	109,998.38	1,047,349.02
	900-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		109,998.38	1,047,349.02
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	-1,842.33	6,337.00
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-196,358.08	-2,398,789.10
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	86,359.70	1,601,873.47
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	2,622,160.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	.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	1,842.33	-6,337.00
	900-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-109,998.38	-1,047,349.02
	TOTAL LIABILITIES + FUND BALANCE		-109,998.38	-1,047,349.02

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-1,748,521.79	4,456,259.41
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	-14,044.19	3,521,176.30
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	-857,411.95	14,500,542.50
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	-5,534,121.17	124,606,659.76
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	-1,693,070.72	9,381,517.32
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	-36,562.50	7,566,253.23
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-590,661.70	8,485,727.47
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	-208,062.59	1,866,294.81
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	-448.89	680.75
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	-448.89	680.75
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	-491,951.47	1,448,099.08
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	413,255.14	23,675,217.01
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	-38,035.33	2,052,636.23
APP	0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	33,429.83	12,128,315.90
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	-67,157.63	771,599.42
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	-629,829.55	3,288,076.81
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	3,305.37	1,199,186.10
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	-57,584.50	1,439,926.31
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	1,531.09	555,476.53
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.01	4.78
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	-143,593.94	15,277,845.39
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	13,279.09	4,817,645.16
APP	0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	-161,857.32	277,169.12
APP	0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			-11,808,563.60	241,316,990.14
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	5,535,018.95	-124,608,021.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

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	14,044.19	-3,521,176.30	
APP-0000-240129-000-0000-0000-000-0000-			
APP 240131 DT/DF DISAST RELIEF	857,411.95	-14,500,542.50	
APP-0000-240131-000-0000-0000-000-0000-			
APP 240136 DT/DF HEALTH LIFE	1,693,070.72	-9,381,517.32	
APP-0000-240136-000-0000-0000-000-0000-			
APP 240147 DT/DF PARISHWIDE	590,661.70	-8,485,727.47	
APP-0000-240147-000-0000-0000-000-0000-			
APP 240148 DT/DF RISK MANAGEMENT	208,062.59	-1,866,294.81	
APP-0000-240148-000-0000-0000-000-0000-			
APP 240151 DT/DF SINKING FUND	-413,255.14	-23,675,217.01	
APP-0000-240151-000-0000-0000-000-0000-			
APP 240152 DT/DF SCHOOL LUNCH	491,951.47	-1,448,099.08	
APP-0000-240152-000-0000-0000-000-0000-			
APP 240158 DT/DF VOC EDUCATION	-22,794.83	-178,289.10	
APP-0000-240158-000-0000-0000-000-0000-			
APP 240159 DT/DF WORKMENS COMP	38,035.33	-2,052,636.23	
APP-0000-240159-000-0000-0000-000-0000-			
APP 240161 DT/DF ESSA TITLE I	-1,009,519.41	-933,589.91	
APP-0000-240161-000-0000-0000-000-0000-			
APP 240163 DT/DF ESSA TITLE II	-27,592.61	-241,657.61	
APP-0000-240163-000-0000-0000-000-0000-			
APP 240164 DT/DF ESSA TITLE III	57,078.74	-7,700.45	
APP-0000-240164-000-0000-0000-000-0000-			
APP 240165 DT/DF ESSA TITLE IV	22,034.76	-303,949.49	
APP-0000-240165-000-0000-0000-000-0000-			
APP 240168 DT/DF SWE IDEA B	750,551.36	-307,844.51	
APP-0000-240168-000-0000-0000-000-0000-			
APP 240170 DT/DF SWE PRESCHOOL	35,881.25	-2,137.77	
APP-0000-240170-000-0000-0000-000-0000-			
APP 240172 DT/DF OTHER FED FUNDS	718,548.86	-589,951.88	
APP-0000-240172-000-0000-0000-000-0000-			
APP 240173 DT/DF 8G	-73,870.84	-122,578.35	
APP-0000-240173-000-0000-0000-000-0000-			
APP 240174 DT/DF OTHER STATE FUNDS	1,408,202.89	-721,211.32	
APP-0000-240174-000-0000-0000-000-0000-			
APP 240175 DT/DF LOCAL FUNDS	-109,998.38	-1,047,349.02	
APP-0000-240175-000-0000-0000-000-0000-			
APP 240193 DT/DF BPO	-33,429.83	-12,128,315.90	
APP-0000-240193-000-0000-0000-000-0000-			
APP 240194 DT/DF C32	67,157.63	-771,599.42	
APP-0000-240194-000-0000-0000-000-0000-			
APP 240196 DT/DF SSF	629,829.55	-3,288,076.81	
APP-0000-240196-000-0000-0000-000-0000-			
APP 240198 DT/DF LSF	-3,305.37	-1,199,186.10	
APP-0000-240198-000-0000-0000-000-0000-			
APP 240202 CDF DT/DF	57,584.50	-1,439,926.31	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	-.01	-4.78	
APP-0000-240203-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	-1,531.09	-555,476.53
APP	240206	DT/DF C39	143,593.94	-15,277,845.39
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-13,279.09	-4,817,645.16
APP	240208	DT/DF SCA ALLOCATION	161,857.32	-277,169.12
APP	247102	SCHOOL RETIREMENT PYBLE	3,759.91	-861,705.15
APP	247104	ORP RTMT PAYABLE	-896.23	-11,405.72
APP	247108	FICA TAX PAYABLE	-.01	.00
APP	247109	MEDICARE TAX PAYABLE	.01	.00
APP	247113	STATE INCOME TAX WTHHLD	-2,688.58	-273,974.32
APP	247114	TEACHERS RETIREMENT W/H	3,846.80	-6,401,116.58
APP	247118	STFT DENTAL PLAN	-.60	-.60
APP	247122	GARNISHMENTS	32,512.30	.00
APP	247125	LASER'S	-71.72	-18,050.86
APP	247195	LIFE INSURANCE PAYABLE	100.62	.00
TOTAL LIABILITIES			11,808,563.60	-241,316,990.14
TOTAL LIABILITIES + FUND BALANCE			11,808,563.60	-241,316,990.14

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	33,429.83	12,128,315.90
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		33,429.83	12,128,315.90
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	.00	11,195.00
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-33,429.83	-407,320.53
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	.00	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	.00	-11,195.00
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-33,429.83	-12,128,315.90
TOTAL LIABILITIES + FUND BALANCE		-33,429.83	-12,128,315.90

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	-67,157.63	771,599.42
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-67,157.63	771,599.42
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	42,127.57	737,389.38
C32-0000-393000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-2,247.65	-56,094.97
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	69,405.28	2,272,091.62
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	-42,127.57	-737,389.38
C32-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	67,157.63	-771,599.42
TOTAL LIABILITIES + FUND BALANCE		67,157.63	-771,599.42

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: C39 2023 CONST BONDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
C3000100 110101	EQUITY IN POOLED CASH		-143,593.94	15,277,845.39
C39-0000-110101-000-0000-0000-0000-0000-				
C3000100 111105	INVESTMENT HANCOCK WHITNEY		37,109.80	10,115,988.75
C39-0000-111105-000-0000-0000-000-0000-				
TOTAL ASSETS			-106,484.14	25,393,834.14
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		42,885.40	440,223.28
C39-0000-393000-000-0000-0000-000-0000-				
C3000100 394000	REVENUE CONTROL		-79,556.11	-1,064,176.66
C39-0000-394000-000-0000-0000-000-0000-				
C3000100 395000	EXPENDITURE CONTROL		186,040.25	6,326,423.51
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		-42,885.40	-440,223.28
C39-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			106,484.14	-25,393,834.14
TOTAL LIABILITIES + FUND BALANCE			106,484.14	-25,393,834.14

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	13,279.09	4,817,645.16
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	13,279.09	4,817,645.16
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	-13,279.09	-157,137.93
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	-5,000,000.00	-10,010,507.00
C40-0000-397000-000-0000-0000-000-0000-			
C4000010 398000	BUDGETARY FUND BAL-UNRESERVED	5,000,000.00	9,960,507.00
C40-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-13,279.09	-4,817,645.16
TOTAL LIABILITIES + FUND BALANCE		-13,279.09	-4,817,645.16

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	.00	23,914,024.12
	CAF-0000-121100-000-0000-0000-0000-			
CAF	122100	SITE IMPROVEMENTS	1,734,703.68	34,260,632.76
	CAF-0000-122100-000-0000-0000-0000-			
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	390,418.88	-11,715,934.14
	CAF-0000-122200-000-0000-0000-0000-			
CAF	123100	BUILDINGS AND BUILDING IMPROVE	1,111,451.91	943,173,891.23
	CAF-0000-123100-000-0000-0000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	1,304,839.81	-489,452,230.25
	CAF-0000-123200-000-0000-0000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	3,531,372.19	57,878,990.08
	CAF-0000-124100-000-0000-0000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	110,971.99	-29,547,425.14
	CAF-0000-124200-000-0000-0000-0000-			
CAF	125100	CONSTRUCTION IN PROGRESS	.00	109,815,921.67
	CAF-0000-125100-000-0000-0000-0000-			
	TOTAL ASSETS		8,183,758.46	638,327,870.33
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-8,198,166.75	-667,856,110.17
	CAF-0000-371100-000-0000-0000-0000-			
CAF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	29,476,036.18
	CAF-0000-377000-000-0000-0000-0000-			
CAF	395000	EXPENDITURE CONTROL	14,408.29	52,203.66
	CAF-0000-395000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-8,183,758.46	-638,327,870.33
	TOTAL LIABILITIES + FUND BALANCE		-8,183,758.46	-638,327,870.33

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-57,584.50	1,439,926.31
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-57,584.50	1,439,926.31
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-836,750.00
CDF-0000-377000-000-0000-0000-000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	-19,762.77	74,799.22
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-4,050.34	-1,207,094.95
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	61,634.84	603,918.64
CDF-0000-395000-000-0000-0000-000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,206,743.44
CDF-0000-396000-000-0000-0000-000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,747,725.44
CDF-0000-397000-000-0000-0000-000-0000-			
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	540,982.00
CDF-0000-398000-000-0000-0000-000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	19,762.77	-74,799.22
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		57,584.50	-1,439,926.31
TOTAL LIABILITIES + FUND BALANCE		57,584.50	-1,439,926.31

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	-14,044.19	3,521,176.30
	CRF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-14,044.19	3,521,176.30
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	24,356.00	159,376.00
	CRF-0000-393000-000-0000-0000-000-0000-			
CRF	394000	REVENUE CONTROL	-9,754.73	-120,521.27
	CRF-0000-394000-000-0000-0000-000-0000-			
CRF	395000	EXPENDITURE CONTROL	23,798.92	421,605.68
	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	-24,356.00	-159,376.00
	CRF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		14,044.19	-3,521,176.30
	TOTAL LIABILITIES + FUND BALANCE		14,044.19	-3,521,176.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-857,411.95	14,500,542.50
	DCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		-857,411.95	14,500,542.50
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	-41,530.47	-564,556.76
	DCF-0000-394000-000-0000-0000-000-0000-			
DCF	395000	EXPENDITURE CONTROL	898,942.42	8,120,225.49
	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	-100,000.00	-8,260,068.00
	DCF-0000-397000-000-0000-0000-000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	100,000.00	7,490,068.00
	DCF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		857,411.95	-14,500,542.50
TOTAL LIABILITIES + FUND BALANCE			857,411.95	-14,500,542.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.01	4.78
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.01	4.78
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-.01	-.14
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-.01	-4.78
TOTAL LIABILITIES + FUND BALANCE		-.01	-4.78

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-5,535,018.95	124,608,021.26
	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	131,158.40	35,494,895.20
	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	2,687.70	203,522.18
	GFF-0000-113101-036-0000-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	-912.04	108,228.41
	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	284,943.06	687,139.56
	GFF-0000-118100-000-0000-0000-000-0000-			
	TOTAL ASSETS		-5,117,141.83	161,697,737.54
LIABILITIES				
GFF	240152	DT/DF SCHOOL LUNCH	134,421.41	1,569,947.24
	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	200,000.00	2,538,935.37
	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	-699,611.36	601,219.20
	GFF-0000-240172-000-0000-0000-000-0000-			
GFF	240173	DT/DF 8G	.00	200,000.00
	GFF-0000-240173-000-0000-0000-000-0000-			
GFF	240174	DT/DF OTHER STATE FUNDS	-508,000.00	-157,459.21

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240174-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	-7,146.19	27,666.58
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	-880,336.14	8,213,315.16
FUND BALANCE			
GFF	GFF-0000-375300-000-0000-0000-000-0000-375300 RESERVE FOR ENCUMBRANCES	.00	-4,200.00
GFF	GFF-0000-377000-000-0000-0000-000-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,562,954.91
GFF	GFF-0000-393000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	2,063,398.24	7,154,218.17
GFF	GFF-0000-394000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-32,451,696.21	-448,788,584.88
GFF	GFF-0000-395000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	38,449,174.18	419,444,687.09
GFF	GFF-0000-396000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	.00	503,350,507.00
GFF	GFF-0000-397000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	-4,413,540.57	-510,613,569.12
GFF	GFF-0000-398000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	4,413,540.57	7,263,062.12
GFF	GFF-0000-399000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-2,063,398.24	-7,154,218.17
	GFF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	5,997,477.97	-169,911,052.70
	TOTAL LIABILITIES + FUND BALANCE	5,117,141.83	-161,697,737.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	HLI	110101 EQUITY IN POOLED CASH	-1,693,070.72	9,381,517.32
		HLI-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-1,693,070.72	9,381,517.32
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	-9,128,973.51	-99,723,070.93
		HLI-0000-394000-000-0000-0000-000-0000-		
	HLI	395000 EXPENDITURE CONTROL	10,822,044.23	92,423,858.54
		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	1,693,070.72	-7,299,212.39
		TOTAL LIABILITIES + FUND BALANCE	1,693,070.72	-9,381,517.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	3,305.37	1,199,186.10
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	3,305.37	1,199,186.10
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-3,305.37	-1,357,399.30
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	-3,305.37	-1,199,186.10
TOTAL LIABILITIES + FUND BALANCE		-3,305.37	-1,199,186.10

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-590,661.70	8,485,727.47
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	18,553.08	5,057,498.25
	PWF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			-572,108.62	13,543,225.72
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	-7,025.20	310,405.70
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-42,584.38	-5,723,164.42
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	614,693.00	12,508,780.11
	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	7,025.20	-310,405.70
	PWF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			572,108.62	-13,543,225.72
TOTAL LIABILITIES + FUND BALANCE			572,108.62	-13,543,225.72

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	RMF	110101 EQUITY IN POOLED CASH	-208,062.59	1,866,294.81
		RMF-0000-110101-000-0000-0000-000-0000-		
		TOTAL ASSETS	-208,062.59	1,866,294.81
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	-35,768.96	40,166.81
		RMF-0000-393000-000-0000-0000-000-0000-		
	RMF	394000 REVENUE CONTROL	-22,047.99	-4,909,040.39
		RMF-0000-394000-000-0000-0000-000-0000-		
	RMF	395000 EXPENDITURE CONTROL	230,110.58	4,736,915.69
		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	35,768.96	-40,166.81
		RMF-0000-399000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	208,062.59	-1,193,523.81
		TOTAL LIABILITIES + FUND BALANCE	208,062.59	-1,866,294.81

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000020 110101	EQUITY IN POOLED CASH	-161,857.32	277,169.12
SCA-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-161,857.32	277,169.12
FUND BALANCE			
SC000020 394000	REVENUE CONTROL	-924.64	-1,174,123.95
SCA-0000-394000-000-0000-0000-000-0000-			
SC000020 395000	EXPENDITURE CONTROL	162,781.96	896,954.83
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	161,857.32	-277,169.12
TOTAL LIABILITIES + FUND BALANCE		161,857.32	-277,169.12

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	1,531.09	555,476.53
SCF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		1,531.09	555,476.53
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	23,974.50	25,614.50
SCF-0000-393000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-1,531.09	-84,156.07
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	-100,000.00	-500,000.00
SCF-0000-397000-000-0000-0000-000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	100,000.00	495,000.00
SCF-0000-398000-000-0000-0000-000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-23,974.50	-25,614.50
SCF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-1,531.09	-555,476.53
TOTAL LIABILITIES + FUND BALANCE		-1,531.09	-555,476.53

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-841.11	108,622.75
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	-22,545.05	124,051.33
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	-170.31	-759.76
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	-4,682.34	28,872.89
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-1,007.29	190,339.18
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	-35,016.97	218,575.47
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	-538.13	31,177.32
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	-4,402.85	141,840.90
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	-3,141.57	7,987.11
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	2,675.37	133,190.04
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	-3,959.40	35,698.95
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	-3,027.12	155,540.18
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-68,364.21	344,370.26
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	1,136.15	29,469.57
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	-3,608.00	90,946.53
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	-4,509.72	13,285.36
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	2,671.71	111,192.25
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	1,629.88	90,822.23
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	-1,036.84	99,430.90
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	-8,222.43	103,745.39
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	-12,128.11	89,407.29
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	-7,908.97	541,321.18
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	6,449.41	258,736.44
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	13,716.04	126,002.04
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	-6,455.75	518,957.12
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	-17,139.24	177,123.31

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

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	-314.33	171,925.51	
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000 SFA -CASH CHECKING	-14,881.17	343,319.36	
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000 SFA -CASH CHECKING	-65,657.59	398,595.78	
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000 SFA -CASH CHECKING	891.85	47,262.26	
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000 SFA -CASH CHECKING	-7,326.22	147,934.55	
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000 SFA -CASH CHECKING	-24,773.89	135,371.97	
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000 SFA -CASH CHECKING	2,734.82	52,747.55	
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000 SFA -CASH CHECKING	-6,530.97	324,796.73	
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000 SFA -CASH CHECKING	-5,873.80	80,894.91	
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000 SFA -CASH CHECKING	1,913.35	193,987.30	
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000 SFA -CASH CHECKING	-5,449.55	68,380.95	
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000 SFA -CASH CHECKING	1,770.97	248,873.18	
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000 SFA -CASH CHECKING	-5,636.06	58,035.16	
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000 SFA -CASH CHECKING	-8,166.85	75,203.08	
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000 SFA -CASH CHECKING	-1,830.82	25,233.11	
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000 SFA -CASH CHECKING	10.98	79,139.87	
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000 SFA -CASH CHECKING	12,853.86	171,816.04	
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000 SFA -CASH CHECKING	4,177.81	138,548.75	
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000 SFA -CASH CHECKING	191.76	98,766.99	
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000 SFA -CASH CHECKING	-975.83	71,176.12	
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000 SFA -CASH CHECKING	7,429.42	154,318.69	
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000 SFA -CASH CHECKING	-2,480.87	244,140.07	
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000 SFA -CASH CHECKING	-4,778.69	105,467.59	
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000 SFA -CASH CHECKING	-81.16	187,936.44	
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000 SFA -CASH CHECKING	29,290.46	124,541.16	
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-4,175.21	124,466.72
SFA-0000-101000-108-0000-0000-000-0000-				
SF001030	101000	SFA -CASH CHECKING	-14,178.49	174,771.55
SFA-0000-101000-110-0000-0000-000-0000-				
SF001020	101000	SFA -CASH CHECKING	360.90	61,362.66
SFA-0000-101000-111-0000-0000-000-0000-				
SF001060	101000	SFA -CASH CHECKING	11,122.20	594,783.65
SFA-0000-101000-118-0000-0000-000-0000-				
SF000002	102000	SFA CASH SAVINGS	228.48	82,890.65
SFA-0000-102000-002-0000-0000-000-0000-				
SF003008	102000	SFA CASH SAVINGS	533.13	193,416.07
SFA-0000-102000-034-0000-0000-000-0000-				
SF004012	102000	SFA CASH SAVINGS	21.44	100,998.11
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			-280,006.92	9,158,294.35
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	19,737.75	54,371.98
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			19,737.75	-1,304,921.40
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	-736,905.40	-9,127,700.40
SFA-0000-394000-000-0000-0000-000-0000-				
SFA	395000	EXPENDITURE CONTROL	997,174.57	9,263,915.49
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			260,269.17	-7,853,372.95
TOTAL LIABILITIES + FUND BALANCE			280,006.92	-9,158,294.35

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	413,255.14	23,675,217.01
	SFF-0000-110101-000-0000-0000-0000-			
SFF	111105	INVESTMENT WHITNEY	19,444.88	5,300,599.50
	SFF-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS		432,700.02	28,975,816.51
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-0000-0000-			
SFF	394000	REVENUE CONTROL	-432,700.02	-42,264,960.93
	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		-432,700.02	-28,975,816.51
	TOTAL LIABILITIES + FUND BALANCE		-432,700.02	-28,975,816.51

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	-491,951.47	1,448,099.08
SLF	110135	SL CASH IN CAFETERIA ACCTS	14,848.93	1,602,271.62
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			-477,102.54	3,958,677.23
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-134,421.41	-1,569,947.24
SLF	249900	SCHOOL LUNCH PREPAYMENTS	53,420.90	-238,614.50
TOTAL LIABILITIES			-81,000.51	-1,808,561.74
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	393000	ENCUMBRANCES CONTROL	-42,374.40	101,264.81
SLF	394000	REVENUE CONTROL	-1,959,527.12	-21,645,055.29
SLF	395000	EXPENDITURE CONTROL	2,517,630.17	22,018,786.95
SLF	396000	ESTIMATED REVENUE CONTROL	.00	25,467,665.00
SLF	397000	APPROPRIATIONS CONTROL	-270,000.00	-27,944,576.00
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	270,000.00	2,476,911.00
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	42,374.40	-101,264.81
TOTAL FUND BALANCE			558,103.05	-2,150,115.49
TOTAL LIABILITIES + FUND BALANCE			477,102.54	-3,958,677.23

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-629,829.55	3,288,076.81
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-629,829.55	3,288,076.81
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-54,590.18	-11,306,118.49
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	684,419.73	8,234,289.90
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	629,829.55	-3,288,076.81
TOTAL LIABILITIES + FUND BALANCE		629,829.55	-3,288,076.81

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	VEF	110101 EQUITY IN POOLED CASH	22,794.83	178,289.10
		VEF-0000-110101-000-0000-0000-0000-0000-		
		TOTAL ASSETS	22,794.83	178,289.10
LIABILITIES				
	VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
		VEF-0000-240101-000-0000-0000-0000-0000-		
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
	VEF	393000 ENCUMBRANCES CONTROL	.00	121,487.00
		VEF-0000-393000-000-0000-0000-0000-0000-		
	VEF	394000 REVENUE CONTROL	-56,209.00	-245,039.00
		VEF-0000-394000-000-0000-0000-0000-0000-		
	VEF	395000 EXPENDITURE CONTROL	33,414.17	302,956.20
		VEF-0000-395000-000-0000-0000-0000-0000-		
	VEF	396000 ESTIMATED REVENUE CONTROL	.00	549,222.00
		VEF-0000-396000-000-0000-0000-0000-0000-		
	VEF	397000 APPROPRIATIONS CONTROL	.00	-549,222.00
		VEF-0000-397000-000-0000-0000-0000-0000-		
	VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	.00	-121,487.00
		VEF-0000-399000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	-22,794.83	57,917.20
		TOTAL LIABILITIES + FUND BALANCE	-22,794.83	-178,289.10

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 11

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	-38,035.33	2,052,636.23
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			-38,035.33	4,552,636.23
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	-223,197.71	-2,711,233.82
WCF	0000-394000-000-0000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	261,233.04	3,007,226.03
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			38,035.33	-758,287.23
TOTAL LIABILITIES + FUND BALANCE			38,035.33	-4,552,636.23

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