

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	.00	946,703.61
	300-0000-110101-000-0000-0000-0000-			
300	114100	INTERG ACCTS REC-FED GRANT	.00	2,044,126.00
	300-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	2,990,829.61
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-2,538,935.37
	300-0000-240101-000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	.00	-318.50
	300-0000-242100-000-0000-0000-0000-			
300	246100	ACCRUED SALARIES & BENEFITS	.00	-451,575.74
	300-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-2,990,829.61
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	.00	-3,530.81
	300-0000-393000-000-0000-0000-0000-			
300	394000	REVENUE CONTROL	.00	-12,883,794.00
	300-0000-394000-000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	.00	12,883,794.00
	300-0000-395000-000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	12,883,794.00
	300-0000-396000-000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-12,883,794.00
	300-0000-397000-000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	3,530.81
	300-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-2,990,829.61

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	.00	184,262.82
	400-0000-110101-000-0000-0000-0000-0000-			
400	114100	INTERG ACCTS REC-FED GRANT	.00	414,935.00
	400-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	599,197.82
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-000-0000-			
400	246100	ACCRUED SALARIES & BENEFITS	.00	-52,575.45
	400-0000-246100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-599,197.82
FUND BALANCE				
400	394000	REVENUE CONTROL	.00	-2,217,087.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	.00	2,217,087.00
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	2,217,087.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-2,217,087.00
	400-0000-397000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-599,197.82

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	.00	62,422.38
	425-0000-110101-000-0000-0000-0000-			
425	114100	INTERG ACCTS REC-FED GRANT	.00	56,060.00
	425-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	118,482.38
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
425	246100	ACCRUED SALARIES & BENEFITS	.00	-4,383.84
	425-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-118,482.38
FUND BALANCE				
425	394000	REVENUE CONTROL	.00	-177,926.00
	425-0000-394000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	.00	177,926.00
	425-0000-395000-000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	177,926.00
	425-0000-396000-000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-177,926.00
	425-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-118,482.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	.00	305,660.40
	450-0000-110101-000-0000-0000-0000-			
450	114100	INTERG ACCTS REC-FED GRANT	.00	184,340.00
	450-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	490,000.40
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	394000	REVENUE CONTROL	.00	-691,666.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	.00	691,666.00
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	691,666.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-691,666.00
	450-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-490,000.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	.00	967,303.21
	500-0000-110101-000-0000-0000-0000-0000-			
500	114100	INTERG ACCTS REC-FED GRANT	.00	1,802,507.00
	500-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	2,769,810.21
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-000-0000-			
500	246100	ACCRUED SALARIES & BENEFITS	.00	-861,657.96
	500-0000-246100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-2,769,810.21
FUND BALANCE				
500	394000	REVENUE CONTROL	.00	-11,696,243.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	.00	11,696,243.00
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	11,696,243.00
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-11,696,243.00
	500-0000-397000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,769,810.21

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	.00	83,723.13
	520-0000-110101-000-0000-0000-000-0000-			
520	114100	INTERG ACCTS REC-FED GRANT	.00	40,225.00
	520-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	123,948.13
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-000-0000-			
520	246100	ACCRUED SALARIES & BENEFITS	.00	-18,572.01
	520-0000-246100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-123,948.13
FUND BALANCE				
520	394000	REVENUE CONTROL	.00	-277,702.00
	520-0000-394000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	.00	277,702.00
	520-0000-395000-000-0000-0000-000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	277,702.00
	520-0000-396000-000-0000-0000-000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-277,702.00
	520-0000-397000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-123,948.13

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	.00	599,270.61
	650-0000-110101-000-0000-0000-0000-			
650	114100	INTERG ACCTS REC-FED GRANT	.00	70,729.61
	650-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	670,000.22
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-601,219.20
	650-0000-240101-000-0000-0000-0000-			
650	246100	ACCRUED SALARIES & BENEFITS	.00	-8,626.36
	650-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-609,845.56
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	.00	-838.26
	650-0000-393000-000-0000-0000-0000-			
650	394000	REVENUE CONTROL	.00	-11,535,838.11
	650-0000-394000-000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	.00	11,475,683.45
	650-0000-395000-000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	11,535,838.11
	650-0000-396000-000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.00	-11,475,683.45
	650-0000-397000-000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-60,154.66
	650-0000-398000-000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	838.26
	650-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	-60,154.66
	TOTAL LIABILITIES + FUND BALANCE		.00	-670,000.22

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	.00	1,384,878.88
	700-0000-110101-000-0000-0000-0000-			
700	114101	INTERG ACCTS REC-STATE GRANT	.00	391,158.00
	700-0000-114101-000-0000-0000-0000-			
	TOTAL ASSETS		.00	1,776,036.88
LIABILITIES				
700	240101	DT/DF GENERAL FUND	.00	157,459.21
	700-0000-240101-000-0000-0000-0000-			
700	246100	ACCRUED SALARIES & BENEFITS	.00	-516,498.34
	700-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-359,039.13
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,223,105.04
	700-0000-377000-000-0000-0000-0000-			
700	394000	REVENUE CONTROL	.00	-23,840,314.01
	700-0000-394000-000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	.00	23,646,421.30
	700-0000-395000-000-0000-0000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	23,840,314.01
	700-0000-396000-000-0000-0000-0000-			
700	397000	APPROPRIATIONS CONTROL	.00	-23,646,421.30
	700-0000-397000-000-0000-0000-0000-			
700	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-193,892.71
	700-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	-1,416,997.75
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,776,036.88

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	.00	179,714.05
	800-0000-110101-000-0000-0000-0000-			
800	114101	INTERG ACCTS REC-STATE GRANT	.00	20,285.95
	800-0000-114101-000-0000-0000-0000-			
	TOTAL ASSETS		.00	200,000.00
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	-358,884.39
	800-0000-394000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	.00	358,884.39
	800-0000-395000-000-0000-0000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	358,884.39
	800-0000-396000-000-0000-0000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-358,884.39
	800-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-200,000.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	.00	793,806.84
	900-0000-110101-000-0000-0000-000-0000-			
900	114101	INTERG ACCTS REC-STATE GRANT	.00	255.84
	900-0000-114101-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	794,062.68
LIABILITIES				
900	240101	DT/DF GENERAL FUND	.00	3,935.27
	900-0000-240101-000-0000-0000-000-0000-			
900	242100	ACCOUNTS PAYABLE	.00	-8,317.41
	900-0000-242100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-4,382.14
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-250,433.39
	900-0000-377000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	.00	-2,392,511.52
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	.00	1,853,264.37
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	2,400,414.22
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	.00	-1,851,023.88
	900-0000-397000-000-0000-0000-000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-549,390.34
	900-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-789,680.54
	TOTAL LIABILITIES + FUND BALANCE		.00	-794,062.68

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	.00	5,582,465.99
APP	APP-0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	.00	3,485,900.99
APP	APP-0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	.00	8,488,054.40
APP	APP-0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	.00	99,635,965.26
APP	APP-0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	.00	10,436,881.47
APP	APP-0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	.00	7,870,168.90
APP	APP-0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	.00	7,960,042.62
APP	APP-0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	.00	1,581,839.20
APP	APP-0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	.00	665.91
APP	APP-0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	.00	665.91
APP	APP-0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	.00	1,617,167.09
APP	APP-0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	.00	18,958,309.65
APP	APP-0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	.00	2,163,924.94
APP	APP-0000-110128-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	.00	7,148,847.58
APP	APP-0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	.00	718,360.81
APP	APP-0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	.00	2,224,441.81
APP	APP-0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	.00	1,202,393.54
APP	APP-0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	.00	1,424,504.24
APP	APP-0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	.00	532,964.26
APP	APP-0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.00	4.79
APP	APP-0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	.00	13,882,049.48
APP	APP-0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	.00	4,830,530.84
APP	APP-0000-110163-000-0000-0000-0000-			
APP	110164	CASH SUPPLEMENTAL COURSE FUND	.00	154,970.98
APP	APP-0000-110164-000-0000-0000-0000-			
TOTAL ASSETS			.00	199,901,120.66
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	.00	-99,643,472.84

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

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	.00	-3,485,900.99	
APP-0000-240129-000-0000-0000-000-0000-			
APP 240131 DT/DF DISAST RELIEF	.00	-8,488,054.40	
APP-0000-240131-000-0000-0000-000-0000-			
APP 240136 DT/DF HEALTH LIFE	.00	-10,436,881.47	
APP-0000-240136-000-0000-0000-000-0000-			
APP 240147 DT/DF PARISHWIDE	.00	-7,960,042.62	
APP-0000-240147-000-0000-0000-000-0000-			
APP 240148 DT/DF RISK MANAGEMENT	.00	-1,581,839.20	
APP-0000-240148-000-0000-0000-000-0000-			
APP 240151 DT/DF SINKING FUND	.00	-18,958,309.65	
APP-0000-240151-000-0000-0000-000-0000-			
APP 240152 DT/DF SCHOOL LUNCH	.00	-1,617,167.09	
APP-0000-240152-000-0000-0000-000-0000-			
APP 240158 DT/DF VOC EDUCATION	.00	-68,544.30	
APP-0000-240158-000-0000-0000-000-0000-			
APP 240159 DT/DF WORKMENS COMP	.00	-2,163,924.94	
APP-0000-240159-000-0000-0000-000-0000-			
APP 240161 DT/DF ESSA TITLE I	.00	-946,703.61	
APP-0000-240161-000-0000-0000-000-0000-			
APP 240163 DT/DF ESSA TITLE II	.00	-184,262.82	
APP-0000-240163-000-0000-0000-000-0000-			
APP 240164 DT/DF ESSA TITLE III	.00	-62,422.38	
APP-0000-240164-000-0000-0000-000-0000-			
APP 240165 DT/DF ESSA TITLE IV	.00	-305,660.40	
APP-0000-240165-000-0000-0000-000-0000-			
APP 240168 DT/DF SWE IDEA B	.00	-967,303.21	
APP-0000-240168-000-0000-0000-000-0000-			
APP 240170 DT/DF SWE PRESCHOOL	.00	-83,723.13	
APP-0000-240170-000-0000-0000-000-0000-			
APP 240172 DT/DF OTHER FED FUNDS	.00	-599,270.61	
APP-0000-240172-000-0000-0000-000-0000-			
APP 240173 DT/DF 8G	.00	-179,714.05	
APP-0000-240173-000-0000-0000-000-0000-			
APP 240174 DT/DF OTHER STATE FUNDS	.00	-1,384,878.88	
APP-0000-240174-000-0000-0000-000-0000-			
APP 240175 DT/DF LOCAL FUNDS	.00	-793,806.84	
APP-0000-240175-000-0000-0000-000-0000-			
APP 240193 DT/DF BPO	.00	-7,148,847.58	
APP-0000-240193-000-0000-0000-000-0000-			
APP 240194 DT/DF C32	.00	-718,360.81	
APP-0000-240194-000-0000-0000-000-0000-			
APP 240196 DT/DF SSF	.00	-2,224,441.81	
APP-0000-240196-000-0000-0000-000-0000-			
APP 240198 DT/DF LSF	.00	-1,202,393.54	
APP-0000-240198-000-0000-0000-000-0000-			
APP 240202 CDF DT/DF	.00	-1,424,504.24	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	.00	-4.79	
APP-0000-240203-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	.00	-532,964.26
APP	0000-240204-000-0000-0000-0000-0000-			
APP	240206	DT/DF C39	.00	-13,882,049.48
APP	0000-240206-000-0000-0000-0000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	.00	-4,830,530.84
APP	0000-240207-000-0000-0000-0000-0000-			
APP	240208	DT/DF SCA ALLOCATION	.00	-154,970.98
APP	0000-240208-000-0000-0000-0000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	.00	-859,901.58
APP	0000-247102-000-0000-0000-0000-0000-			
APP	247104	ORP RTMT PAYABLE	.00	-9,728.55
APP	0000-247104-000-0000-0000-0000-0000-			
APP	247109	MEDICARE TAX PAYABLE	.00	-10.92
APP	0000-247109-000-0000-0000-0000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	.00	-75.00
APP	0000-247111-000-0000-0000-0000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	.00	-281,771.16
APP	0000-247113-000-0000-0000-0000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	.00	-6,700,369.29
APP	0000-247114-000-0000-0000-0000-0000-			
APP	247118	STFT DENTAL PLAN	.00	-.60
APP	0000-247118-000-0000-0000-0000-0000-			
APP	247125	LASER'S	.00	-18,311.80
APP	0000-247125-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-199,901,120.66
TOTAL LIABILITIES + FUND BALANCE			.00	-199,901,120.66

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	.00	7,148,847.58
BP0-0000-110101-000-0000-0000-0000-0000-			
BP000010 111105	INVESTMENT WHITNEY MONEY MARKE	.00	5,009,169.00
BP0-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS		.00	12,158,016.58
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,953,076.69
BP0-0000-377000-000-0000-0000-000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	.00	10,015.00
BP0-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	.00	-438,201.21
BP0-0000-394000-000-0000-0000-000-0000-			
BP000010 395000	EXPENDITURE CONTROL	.00	1,233,261.32
BP0-0000-395000-000-0000-0000-000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	500,000.00
BP0-0000-396000-000-0000-0000-000-0000-			
BP000010 397000	APPROPRIATIONS CONTROL	.00	-7,500,000.00
BP0-0000-397000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	7,000,000.00
BP0-0000-398000-000-0000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-10,015.00
BP0-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		.00	-12,158,016.58
TOTAL LIABILITIES + FUND BALANCE		.00	-12,158,016.58

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	.00	718,360.81
C32-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	.00	718,360.81
LIABILITIES			
C3000030 242100	ACCOUNTS PAYABLE	.00	-65,150.00
C32-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	.00	-65,150.00
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-2,987,596.07
C32-0000-377000-000-0000-0000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	.00	143,052.10
C32-0000-393000-000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	.00	-58,134.14
C32-0000-394000-000-0000-0000-0000-			
C3000030 395000	EXPENDITURE CONTROL	.00	2,392,519.40
C32-0000-395000-000-0000-0000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	150,000.00
C32-0000-396000-000-0000-0000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	.00	-3,023,031.00
C32-0000-397000-000-0000-0000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,873,031.00
C32-0000-398000-000-0000-0000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-143,052.10
C32-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	.00	-653,210.81
TOTAL LIABILITIES + FUND BALANCE		.00	-718,360.81

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	.00	13,882,049.48
C39-0000-110101-000-0000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	.00	10,150,447.85
C39-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS		.00	24,032,497.33
LIABILITIES			
C3000100 242100	ACCOUNTS PAYABLE	.00	-129,709.06
C39-0000-242100-000-0000-0000-000-0000-			
TOTAL LIABILITIES		.00	-129,709.06
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	.00	187,502.10
C39-0000-393000-000-0000-0000-000-0000-			
C3000100 394000	REVENUE CONTROL	.00	-1,137,236.46
C39-0000-394000-000-0000-0000-000-0000-			
C3000100 395000	EXPENDITURE CONTROL	.00	7,890,529.18
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	.00	-187,502.10
C39-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		.00	-23,902,788.27
TOTAL LIABILITIES + FUND BALANCE		.00	-24,032,497.33

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	.00	4,830,530.84
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	.00	4,830,530.84
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	.00	-170,023.61
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	-10,010,507.00
C40-0000-397000-000-0000-0000-000-0000-			
C4000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	9,960,507.00
C40-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	.00	-4,830,530.84
TOTAL LIABILITIES + FUND BALANCE		.00	-4,830,530.84

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	.00	24,139,024.12
CAF-0000-121100-000-0000-0000-000-0000-				
CAF	122100	SITE IMPROVEMENTS	.00	36,132,083.13
CAF-0000-122100-000-0000-0000-000-0000-				
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	.00	-11,715,934.14
CAF-0000-122200-000-0000-0000-000-0000-				
CAF	123100	BUILDINGS AND BUILDING IMPROVE	.00	989,908,332.76
CAF-0000-123100-000-0000-0000-000-0000-				
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-489,436,230.25
CAF-0000-123200-000-0000-0000-000-0000-				
CAF	124100	MACHINERY & EQUIPMENT	.00	59,324,851.22
CAF-0000-124100-000-0000-0000-000-0000-				
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.00	-29,524,934.14
CAF-0000-124200-000-0000-0000-000-0000-				
CAF	125100	CONSTRUCTION IN PROGRESS	.00	109,815,921.67
CAF-0000-125100-000-0000-0000-000-0000-				
TOTAL ASSETS			.00	688,643,114.37
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.00	-718,171,354.21
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	52,203.66
CAF-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			.00	-688,643,114.37
TOTAL LIABILITIES + FUND BALANCE			.00	-688,643,114.37

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: CDF CAREER DEVELOPMENT FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	CD000010 110101	EQUITY IN POOLED CASH	.00	1,424,504.24
	CDF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		.00	1,424,504.24
LIABILITIES				
	CD000010 242100	ACCOUNTS PAYABLE	.00	-66,426.37
	CDF-0000-242100-000-0000-0000-0000-			
	CD000010 246100	ACCRUED SALARIES & BENEFITS	.00	-3,741.87
	CDF-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-70,168.24
FUND BALANCE				
	CD000010 377000	UNRESERVED/UNDESIG-FUND BALANCE	.00	-836,750.00
	CDF-0000-377000-000-0000-0000-0000-			
	CD000010 393000	ENCUMBRANCES CONTROL	.00	3,046.36
	CDF-0000-393000-000-0000-0000-0000-			
	CD000010 394000	REVENUE CONTROL	.00	-1,210,925.50
	CDF-0000-394000-000-0000-0000-0000-			
	CD000010 395000	EXPENDITURE CONTROL	.00	693,339.50
	CDF-0000-395000-000-0000-0000-0000-			
	CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,206,743.44
	CDF-0000-396000-000-0000-0000-0000-			
	CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,747,725.44
	CDF-0000-397000-000-0000-0000-0000-			
	CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	540,982.00
	CDF-0000-398000-000-0000-0000-0000-			
	CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-3,046.36
	CDF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	-1,354,336.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,424,504.24

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	.00	3,485,900.99
CRF-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			.00	3,485,900.99
LIABILITIES				
CRF	242100	ACCOUNTS PAYABLE	.00	-518,626.61
CRF-0000-242100-000-0000-0000-000-0000-				
TOTAL LIABILITIES			.00	-518,626.61
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	.00	86,538.00
CRF-0000-393000-000-0000-0000-000-0000-				
CRF	394000	REVENUE CONTROL	.00	-129,881.78
CRF-0000-394000-000-0000-0000-000-0000-				
CRF	395000	EXPENDITURE CONTROL	.00	984,868.11
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	.00	-86,538.00
CRF-0000-399000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			.00	-2,967,274.38
TOTAL LIABILITIES + FUND BALANCE			.00	-3,485,900.99

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	.00	8,488,054.40
	DCF-0000-110101-000-0000-0000-000-0000-			
DCF	111105	INVESTMENT CAP ONE MONEY MKT	.00	5,009,169.00
	DCF-0000-111105-000-0000-0000-000-0000-			
TOTAL ASSETS			.00	13,497,223.40
LIABILITIES				
DCF	240101	DT/DF GENERAL FUND	.00	9,194,367.00
	DCF-0000-240101-000-0000-0000-000-0000-			
DCF	242100	ACCOUNTS PAYABLE	.00	-34,714.78
	DCF-0000-242100-000-0000-0000-000-0000-			
TOTAL LIABILITIES			.00	9,159,652.22
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	.00	-600,664.39
	DCF-0000-394000-000-0000-0000-000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	.00	770,000.00
	DCF-0000-396000-000-0000-0000-000-0000-			
DCF	397000	APPROPRIATIONS CONTROL	.00	-10,860,068.00
	DCF-0000-397000-000-0000-0000-000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	10,090,068.00
	DCF-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			.00	-22,656,875.62
TOTAL LIABILITIES + FUND BALANCE			.00	-13,497,223.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.00	4.79
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.00	4.79
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	.00	-.15
ERP-0000-394000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		.00	-4.79
TOTAL LIABILITIES + FUND BALANCE		.00	-4.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	.00	99,643,472.84
	GFF-0000-110101-000-0000-000-0000-			
GFF	110300	PETTY CASH	.00	1,850.00
	GFF-0000-110300-000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	.00	50,424,426.82
	GFF-0000-111105-000-0000-000-0000-			
GFF	112100	TAXES RECEIVABLE - ADV	.00	847,262.55
	GFF-0000-112100-000-0000-000-0000-			
GFF	112101	TAXES RECEIVABLE -STAX	.00	12,243,953.90
	GFF-0000-112101-000-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	86,159.99
	GFF-0000-113101-013-0000-000-0000-			
GF001012	113101	ILR - DUE FROM SCHOOLS	.00	-7,260.59
	GFF-0000-113101-016-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	156,268.30
	GFF-0000-113101-026-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	70,997.69
	GFF-0000-113101-029-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	125,222.67
	GFF-0000-113101-030-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	40,274.38
	GFF-0000-113101-034-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	218,039.34
	GFF-0000-113101-036-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	107,557.94
	GFF-0000-113101-046-0000-000-0000-			
GF005000	113101	ILR - DUE FROM SCHOOLS	.00	8,674.15
	GFF-0000-113101-051-0000-000-0000-			
GF005008	113101	ILR - DUE FROM SCHOOLS	.00	8,124.46
	GFF-0000-113101-055-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	14,596.22
	GFF-0000-113101-110-0000-000-0000-			
GFF	114100	INTERG ACCTS REC-FED GRANT	.00	27,005.05
	GFF-0000-114100-000-0000-000-0000-			
GFF	114101	INTERG ACCTS REC-STATE GRANT	.00	5,657.00
	GFF-0000-114101-000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	188,516.51
	GFF-0000-115300-000-0000-000-0000-			
GFF	118100	PREPAID EXPENSES	.00	1,377,560.24
	GFF-0000-118100-000-0000-000-0000-			
	TOTAL ASSETS		.00	165,588,359.46
LIABILITIES				
GFF	240131	DT/DF DISASTER RELIEF	.00	-9,194,367.00
	GFF-0000-240131-000-0000-000-0000-			
GFF	240136	DT/DF HEALTH LIFE	.00	8,170,313.52
	GFF-0000-240136-000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	.00	-24,149.00
	GFF-0000-240148-000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	.00	1,948,080.08

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240152-000-0000-0000-000-0000-240158 DT/DF VOC EDUCATION	.00	236,206.30
GFF	GFF-0000-240158-000-0000-0000-000-0000-240161 DT/DF ESSA TITLE I	.00	2,538,935.37
GFF	GFF-0000-240161-000-0000-0000-000-0000-240163 DT/DF ESSA TITLE II	.00	546,622.37
GFF	GFF-0000-240163-000-0000-0000-000-0000-240164 DT/DF ESSA TITLE III	.00	114,098.54
GFF	GFF-0000-240164-000-0000-0000-000-0000-240165 DT/DF ESSA TITLE IV	.00	490,000.40
GFF	GFF-0000-240165-000-0000-0000-000-0000-240168 DT/DF SWE IDEA B	.00	1,908,152.25
GFF	GFF-0000-240168-000-0000-0000-000-0000-240170 DT/DF SWE PRESCHOOL	.00	105,376.12
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	.00	601,219.20
GFF	GFF-0000-240172-000-0000-0000-000-0000-240173 DT/DF 8G	.00	200,000.00
GFF	GFF-0000-240173-000-0000-0000-000-0000-240174 DT/DF OTHER STATE FUNDS	.00	-157,459.21
GFF	GFF-0000-240174-000-0000-0000-000-0000-240175 DT/DF LOCAL FUNDS	.00	-3,935.27
GFF	GFF-0000-240175-000-0000-0000-000-0000-242100 ACCOUNTS PAYABLE	.00	-4,057,100.73
GFF	GFF-0000-242100-000-0000-0000-000-0000-246100 ACCRUED SALARIES & BENEFITS	.00	-27,569,584.66
GFF	GFF-0000-246100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	.00	-41,921.22
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	.00	-24,156,962.94
FUND BALANCE			
GFF	GFF 375300 RESERVE FOR ENCUMBRANCES	4,200.00	.00
GFF	GFF-0000-375300-000-0000-0000-000-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	-4,200.00	-140,567,154.91
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	.00	2,519,824.45
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	.00	-493,627,557.13
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	.00	492,763,315.52
GFF	GFF-0000-395000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	.00	503,350,507.00
GFF	GFF-0000-396000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	.00	-511,137,446.62
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	.00	7,786,939.62
	GFF-0000-398000-000-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: GFF GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	GFF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-2,519,824.45
			GFF-0000-399000-000-0000-0000-0000-		
			TOTAL FUND BALANCE	.00	-141,431,396.52
			TOTAL LIABILITIES + FUND BALANCE	.00	-165,588,359.46

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	.00	10,436,881.47
	HLI-0000-110101-000-0000-0000-0000-0000-			
HLI	115300	OTHER ACCOUNTS RECEIVABLE	.00	2,556,907.86
	HLI-0000-115300-000-0000-0000-0000-0000-			
	TOTAL ASSETS		.00	12,993,789.33
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	.00	-8,170,313.52
	HLI-0000-240101-000-0000-0000-0000-0000-			
HLI	240152	DT/DF SCHOOL LUNCH	.00	-400,146.87
	HLI-0000-240152-000-0000-0000-0000-0000-			
HLI	242100	ACCOUNTS PAYABLE	.00	2,368,102.62
	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	-12,993,789.33
FUND BALANCE				
HLI	394000	REVENUE CONTROL	.00	-100,573,100.45
	HLI-0000-394000-000-0000-0000-0000-0000-			
HLI	395000	EXPENDITURE CONTROL	.00	100,573,100.45
	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		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-12,993,789.33

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	.00	1,202,393.54
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	.00	1,202,393.54
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	.00	-1,360,606.74
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	.00	-1,202,393.54
TOTAL LIABILITIES + FUND BALANCE		.00	-1,202,393.54

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	.00	7,960,042.62
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	.00	5,074,726.11
	PWF-0000-111105-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	13,034,768.73
LIABILITIES				
PWF	242100	ACCOUNTS PAYABLE	.00	-1,377,376.69
	PWF-0000-242100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-1,377,376.69
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	.00	206,277.57
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	.00	-5,762,373.33
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	.00	14,433,822.70
	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	.00	-206,277.57
	PWF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-11,657,392.04
	TOTAL LIABILITIES + FUND BALANCE		.00	-13,034,768.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	.00	1,581,839.20
	RMF-0000-110101-000-0000-0000-0000-			
RMF	115300	OTHER ACCOUNTS RECEIVABLE	.00	3,155.00
	RMF-0000-115300-000-0000-0000-0000-			
	TOTAL ASSETS		.00	1,584,994.20
LIABILITIES				
RMF	240101	DT/DF GENERAL FUND	.00	24,149.00
	RMF-0000-240101-000-0000-0000-0000-			
RMF	242100	ACCOUNTS PAYABLE	.00	-215,449.36
	RMF-0000-242100-000-0000-0000-0000-			
RMF	249902	CLAIMS LIABILITY	.00	-672,771.00
	RMF-0000-249902-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-864,071.36
FUND BALANCE				
RMF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-1,021,399.11
	RMF-0000-377000-000-0000-0000-0000-			
RMF	393000	ENCUMBRANCES CONTROL	.00	16,384.28
	RMF-0000-393000-000-0000-0000-0000-			
RMF	394000	REVENUE CONTROL	.00	-4,953,858.12
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	.00	5,254,334.39
	RMF-0000-395000-000-0000-0000-0000-			
RMF	397000	APPROPRIATIONS CONTROL	.00	-30,385,239.72
	RMF-0000-397000-000-0000-0000-0000-			
RMF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	30,385,239.72
	RMF-0000-398000-000-0000-0000-0000-			
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-16,384.28
	RMF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	-720,922.84
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,584,994.20

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: SCA SUPPLEMENTAL COURSE ALLOCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	SC000020 110101 EQUITY IN POOLED CASH	.00	154,970.98
	SCA-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	.00	154,970.98
LIABILITIES			
	SC000020 246100 ACCRUED SALARIES & BENEFITS	.00	-110,228.82
	SCA-0000-246100-000-0000-0000-0000-		
	TOTAL LIABILITIES	.00	-110,228.82
FUND BALANCE			
	SC000020 394000 REVENUE CONTROL	.00	-1,174,713.51
	SCA-0000-394000-000-0000-0000-0000-		
	SC000020 395000 EXPENDITURE CONTROL	.00	1,129,971.35
	SCA-0000-395000-000-0000-0000-0000-		
	SC000020 396000 ESTIMATED REVENUE CONTROL	.00	1,158,040.00
	SCA-0000-396000-000-0000-0000-0000-		
	SC000020 397000 APPROPRIATIONS CONTROL	.00	-1,153,000.00
	SCA-0000-397000-000-0000-0000-0000-		
	SC000020 398000 BUDGETARY FUND BAL-UNRESERVED	.00	-5,040.00
	SCA-0000-398000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	.00	-44,742.16
	TOTAL LIABILITIES + FUND BALANCE	.00	-154,970.98

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	.00	532,964.26
SCF-0000-110101-000-0000-0000-0000-			
TOTAL ASSETS		.00	532,964.26
LIABILITIES			
SC000010 240210	DT/DF SCM FUND	.00	-67,409.88
SCF-0000-240210-000-0000-0000-0000-			
SC000010 242100	ACCOUNTS PAYABLE	.00	-250.00
SCF-0000-242100-000-0000-0000-0000-			
TOTAL LIABILITIES		.00	-67,659.88
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-543,949.06
SCF-0000-377000-000-0000-0000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	.00	1,390.00
SCF-0000-393000-000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	.00	-18,208.42
SCF-0000-394000-000-0000-0000-0000-			
SC000010 395000	EXPENDITURE CONTROL	.00	96,853.10
SCF-0000-395000-000-0000-0000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	5,000.00
SCF-0000-396000-000-0000-0000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-500,000.00
SCF-0000-397000-000-0000-0000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	495,000.00
SCF-0000-398000-000-0000-0000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-1,390.00
SCF-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE		.00	-465,304.38
TOTAL LIABILITIES + FUND BALANCE		.00	-532,964.26

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: SCM SWE CAMERA MAINTENANCE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	SC000030 240204 SCF DT/DF	.00	67,409.88
	SCM-0000-240204-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	67,409.88
FUND BALANCE			
	SC000030 394000 REVENUE CONTROL	.00	-67,409.88
	SCM-0000-394000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	.00	-67,409.88
	TOTAL LIABILITIES + FUND BALANCE	.00	.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	.00	108,070.87
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	.00	104,229.62
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	.00	-1,385.49
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	.00	25,382.68
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	-25.50	184,022.45
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	.00	227,173.95
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	.00	35,812.95
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	.00	130,382.37
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	.00	7,459.07
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	.00	127,834.47
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	.00	34,333.96
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	.00	155,440.56
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	.00	320,747.73
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	.00	29,032.94
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	.00	84,979.36
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	.00	4,441.54
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	.00	110,529.72
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	3,209.72	87,795.29
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	.00	98,488.94
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	.00	98,981.90
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	.00	87,740.64
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	.00	535,953.56
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	.00	247,458.15
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	.00	126,227.86
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	4,785.65	419,136.23
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	.00	174,774.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

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	.00	169,611.74	
SFA-0000-101000-028-0000-0000-000-0000-			
SF002018 101000 SFA -CASH CHECKING	.00	323,530.90	
SFA-0000-101000-029-0000-0000-000-0000-			
SF003000 101000 SFA -CASH CHECKING	.00	388,102.41	
SFA-0000-101000-030-0000-0000-000-0000-			
SF003004 101000 SFA -CASH CHECKING	.00	36,275.43	
SFA-0000-101000-032-0000-0000-000-0000-			
SF003006 101000 SFA -CASH CHECKING	.00	142,694.67	
SFA-0000-101000-033-0000-0000-000-0000-			
SF003008 101000 SFA -CASH CHECKING	.00	126,577.60	
SFA-0000-101000-034-0000-0000-000-0000-			
SF003010 101000 SFA -CASH CHECKING	.00	51,662.84	
SFA-0000-101000-035-0000-0000-000-0000-			
SF003012 101000 SFA -CASH CHECKING	220.00	296,407.01	
SFA-0000-101000-036-0000-0000-000-0000-			
SF003014 101000 SFA -CASH CHECKING	.00	73,576.74	
SFA-0000-101000-037-0000-0000-000-0000-			
SF003016 101000 SFA -CASH CHECKING	.00	193,977.56	
SFA-0000-101000-038-0000-0000-000-0000-			
SF003018 101000 SFA -CASH CHECKING	.00	67,039.60	
SFA-0000-101000-039-0000-0000-000-0000-			
SF004002 101000 SFA -CASH CHECKING	.00	245,538.65	
SFA-0000-101000-041-0000-0000-000-0000-			
SF004004 101000 SFA -CASH CHECKING	.00	54,770.51	
SFA-0000-101000-042-0000-0000-000-0000-			
SF004006 101000 SFA -CASH CHECKING	-14.40	73,892.12	
SFA-0000-101000-043-0000-0000-000-0000-			
SF004008 101000 SFA -CASH CHECKING	.00	23,896.10	
SFA-0000-101000-044-0000-0000-000-0000-			
SF004010 101000 SFA -CASH CHECKING	.00	71,976.18	
SFA-0000-101000-045-0000-0000-000-0000-			
SF004012 101000 SFA -CASH CHECKING	.00	157,693.89	
SFA-0000-101000-046-0000-0000-000-0000-			
SF004014 101000 SFA -CASH CHECKING	.00	135,514.43	
SFA-0000-101000-047-0000-0000-000-0000-			
SF004016 101000 SFA -CASH CHECKING	.00	98,639.72	
SFA-0000-101000-048-0000-0000-000-0000-			
SF004018 101000 SFA -CASH CHECKING	.00	70,447.52	
SFA-0000-101000-049-0000-0000-000-0000-			
SF005000 101000 SFA -CASH CHECKING	-55.74	156,468.54	
SFA-0000-101000-051-0000-0000-000-0000-			
SF005004 101000 SFA -CASH CHECKING	6.00	237,134.30	
SFA-0000-101000-054-0000-0000-000-0000-			
SF005006 101000 SFA -CASH CHECKING	.00	102,565.06	
SFA-0000-101000-055-0000-0000-000-0000-			
SF005008 101000 SFA -CASH CHECKING	.00	187,133.02	
SFA-0000-101000-056-0000-0000-000-0000-			
SF001040 101000 SFA -CASH CHECKING	.00	106,524.02	
SFA-0000-101000-107-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	.00	114,656.79
SFA-0000-101000-108-0000-0000-000-0000-				
SF001030	101000	SFA -CASH CHECKING	.00	173,460.05
SFA-0000-101000-110-0000-0000-000-0000-				
SF001020	101000	SFA -CASH CHECKING	.00	61,136.08
SFA-0000-101000-111-0000-0000-000-0000-				
SF001060	101000	SFA -CASH CHECKING	.00	592,932.05
SFA-0000-101000-118-0000-0000-000-0000-				
SF000002	102000	SFA CASH SAVINGS	.00	83,112.36
SFA-0000-102000-002-0000-0000-000-0000-				
SF003008	102000	SFA CASH SAVINGS	.00	193,933.39
SFA-0000-102000-034-0000-0000-000-0000-				
SF004012	102000	SFA CASH SAVINGS	.00	101,018.86
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			8,125.73	8,784,191.32
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	.00	58,197.70
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			.00	-1,301,095.68
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	95.64	-9,338,448.14
SFA-0000-394000-000-0000-0000-000-0000-				
SFA	395000	EXPENDITURE CONTROL	-8,221.37	9,844,940.54
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			-8,125.73	-7,483,095.64
TOTAL LIABILITIES + FUND BALANCE			-8,125.73	-8,784,191.32

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	.00	18,958,309.65
	SFF-0000-110101-000-0000-000-0000-			
SFF	111105	INVESTMENT WHITNEY	.00	10,327,824.46
	SFF-0000-111105-000-0000-000-0000-			
SFF	112100	TAXES RECEIVABLE - ADV	.00	273,403.98
	SFF-0000-112100-000-0000-000-0000-			
	TOTAL ASSETS		.00	29,559,538.09
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-26,093,478.39
	SFF-0000-377000-000-0000-000-0000-			
SFF	394000	REVENUE CONTROL	.00	-42,848,682.51
	SFF-0000-394000-000-0000-000-0000-			
SFF	395000	EXPENDITURE CONTROL	.00	39,382,622.81
	SFF-0000-395000-000-0000-000-0000-			
SFF	396000	ESTIMATED REVENUE CONTROL	.00	39,970,000.00
	SFF-0000-396000-000-0000-000-0000-			
SFF	397000	APPROPRIATIONS CONTROL	.00	-39,522,767.00
	SFF-0000-397000-000-0000-000-0000-			
SFF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-447,233.00
	SFF-0000-398000-000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-29,559,538.09
	TOTAL LIABILITIES + FUND BALANCE		.00	-29,559,538.09

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	.00	1,617,167.09
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,602,271.62
SLF	0000-110135-000-0000-000-0000-			
SLF	114100	INTERG ACCTS REC-FED GRANT	.00	10,770.68
SLF	0000-114100-000-0000-000-0000-			
SLF	117101	INVENTORIES - PURCHASED	.00	354,204.50
SLF	0000-117101-000-0000-000-0000-			
SLF	117102	INVENTORIES - COMMODITIES	.00	285,349.60
SLF	0000-117102-000-0000-000-0000-			
SLF	117103	SLF SUPPLIES- INVENTORY	.00	129,093.13
SLF	0000-117103-000-0000-000-0000-			
TOTAL ASSETS			.00	3,998,856.62
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	.00	-1,948,080.08
SLF	0000-240101-000-0000-000-0000-			
SLF	240136	DT/DF HEALTH LIFE	.00	400,146.87
SLF	0000-240136-000-0000-000-0000-			
SLF	242100	ACCOUNTS PAYABLE	.00	-351,662.22
SLF	0000-242100-000-0000-000-0000-			
SLF	246100	ACCRUED SALARIES & BENEFITS	.00	-1,204,734.43
SLF	0000-246100-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	.00	-206,917.35
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			.00	-3,311,247.21
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,523,847.15
SLF	0000-377000-000-0000-000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	.00	58,195.21
SLF	0000-393000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	.00	-25,184,363.19
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	.00	27,020,600.93
SLF	0000-395000-000-0000-000-0000-			
SLF	396000	ESTIMATED REVENUE CONTROL	.00	25,467,665.00
SLF	0000-396000-000-0000-000-0000-			
SLF	397000	APPROPRIATIONS CONTROL	.00	-28,229,863.34
SLF	0000-397000-000-0000-000-0000-			
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,762,198.34
SLF	0000-398000-000-0000-000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	.00	-58,195.21
SLF	0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE			.00	-687,609.41
TOTAL LIABILITIES + FUND BALANCE			.00	-3,998,856.62

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	.00	2,224,441.81
SSF-0000-110101-000-0000-000-0000-			
SS000010 112100	TAXES RECEIVABLE -ADV	.00	34,785.48
SSF-0000-112100-000-0000-000-0000-			
TOTAL ASSETS		.00	2,259,227.29
LIABILITIES			
SS000010 242100	ACCOUNTS PAYABLE	.00	-640,213.92
SSF-0000-242100-000-0000-000-0000-			
SS000010 246100	ACCRUED SALARIES & BENEFITS	.00	-396,651.33
SSF-0000-246100-000-0000-000-0000-			
TOTAL LIABILITIES		.00	-1,036,865.25
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-216,248.22
SSF-0000-377000-000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	.00	-11,375,643.10
SSF-0000-394000-000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	.00	10,369,529.28
SSF-0000-395000-000-0000-000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	10,944,100.00
SSF-0000-396000-000-0000-000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	.00	-10,308,651.00
SSF-0000-397000-000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-635,449.00
SSF-0000-398000-000-0000-000-0000-			
TOTAL FUND BALANCE		.00	-1,222,362.04
TOTAL LIABILITIES + FUND BALANCE		.00	-2,259,227.29

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
VEF	110101	EQUITY IN POOLED CASH	.00	68,544.30
	VEF-0000-110101-000-0000-0000-000-0000-			
VEF	114100	INTERG ACCTS REC-FED GRANT	.00	167,662.00
	VEF-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	236,206.30
LIABILITIES				
VEF	240101	DT/DF GENERAL FUND	.00	-236,206.30
	VEF-0000-240101-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-236,206.30
FUND BALANCE				
VEF	394000	REVENUE CONTROL	.00	-470,618.00
	VEF-0000-394000-000-0000-0000-000-0000-			
VEF	395000	EXPENDITURE CONTROL	.00	470,618.00
	VEF-0000-395000-000-0000-0000-000-0000-			
VEF	396000	ESTIMATED REVENUE CONTROL	.00	549,222.00
	VEF-0000-396000-000-0000-0000-000-0000-			
VEF	397000	APPROPRIATIONS CONTROL	.00	-549,222.00
	VEF-0000-397000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-236,206.30

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2025 13

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	.00	2,163,924.94
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-			
WCF	115300	OTHER ACCOUNTS RECEIVABLE	.00	46,490.07
WCF	0000-115300-000-0000-0000-0000-0000-			
TOTAL ASSETS			.00	4,710,415.01
LIABILITIES				
WCF	242100	ACCOUNTS PAYABLE	.00	-151,895.22
WCF	0000-242100-000-0000-0000-0000-0000-			
WCF	249901	LIAB SELF INS LOSS	.00	-3,794,349.00
WCF	0000-249901-000-0000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-3,946,244.22
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	.00	-2,940,272.74
WCF	0000-394000-000-0000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	.00	3,230,381.39
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			.00	-764,170.79
TOTAL LIABILITIES + FUND BALANCE			.00	-4,710,415.01

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