

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	11,611.54	2,055,637.45
	300-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	11,611.54	2,055,637.45
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-2,688,935.37
	300-0000-240101-000-0000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	-986.26	.00
	300-0000-242100-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	-986.26	-2,688,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	12,904.28	128,013.33
	300-0000-393000-000-0000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-666,447.00	-666,447.00
	300-0000-394000-000-0000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	655,821.72	1,299,744.92
	300-0000-395000-000-0000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	9,185,338.00
	300-0000-396000-000-0000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-9,185,338.00
	300-0000-397000-000-0000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-12,904.28	-128,013.33
	300-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-10,625.28	633,297.92
		TOTAL LIABILITIES + FUND BALANCE	-11,611.54	-2,055,637.45

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-154,372.64	208,452.86
	400-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-154,372.64	208,452.86
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-000-0000-			
400	242100	ACCOUNTS PAYABLE	-18,685.28	.00
	400-0000-242100-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-18,685.28	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	77,311.20	81,039.97
	400-0000-393000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	173,057.92	338,169.51
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	1,667,667.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-1,667,667.00
	400-0000-397000-000-0000-0000-000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-77,311.20	-81,039.97
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	173,057.92	338,169.51
		TOTAL LIABILITIES + FUND BALANCE	154,372.64	-208,452.86

BALANCE SHEET FOR 2024 3

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-9,163.75	98,861.63
	425-0000-110101-000-0000-0000-000-0000-	TOTAL ASSETS	-9,163.75	98,861.63
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-000-0000-	TOTAL LIABILITIES	.00	-114,098.54
FUND BALANCE				
425	395000	EXPENDITURE CONTROL	9,163.75	15,236.91
	425-0000-395000-000-0000-0000-000-0000-	TOTAL FUND BALANCE	9,163.75	15,236.91
		TOTAL LIABILITIES + FUND BALANCE	9,163.75	-98,861.63

BALANCE SHEET FOR 2024 3

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	.00	190,230.40
	450-0000-110101-000-0000-0000-000-0000-	TOTAL ASSETS	.00	190,230.40
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-190,000.40
	450-0000-240101-000-0000-0000-000-0000-	TOTAL LIABILITIES	.00	-190,000.40
FUND BALANCE				
450	395000	EXPENDITURE CONTROL	.00	-230.00
	450-0000-395000-000-0000-0000-000-0000-	TOTAL FUND BALANCE	.00	-230.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-190,230.40

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-1,440,365.96	-1,221,420.16
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-1,440,365.96	-1,221,420.16
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-000-0000-			
500	242100	ACCOUNTS PAYABLE	-20,222.83	.00
	500-0000-242100-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-20,222.83	-1,908,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-304,506.05	385,806.92
	500-0000-393000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	1,460,588.79	3,129,572.41
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	11,245,454.00
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-11,245,454.00
	500-0000-397000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	304,506.05	-385,806.92
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	1,460,588.79	3,129,572.41
		TOTAL LIABILITIES + FUND BALANCE	1,440,365.96	1,221,420.16

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-120,982.02	-52,275.67
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-120,982.02	-52,275.67
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-85,376.12
	520-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-85,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	-51,053.12	4,235.09
	520-0000-393000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	120,982.02	137,651.79
	520-0000-395000-000-0000-0000-000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	342,472.00
	520-0000-396000-000-0000-0000-000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-342,472.00
	520-0000-397000-000-0000-0000-000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	51,053.12	-4,235.09
	520-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	120,982.02	137,651.79
		TOTAL LIABILITIES + FUND BALANCE	120,982.02	52,275.67

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-3,005,907.34	-3,702,514.27
	650-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-3,005,907.34	-3,702,514.27
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-2,733,746.70
	650-0000-240101-000-0000-0000-0000-			
650	242100	ACCOUNTS PAYABLE	-124,628.00	.00
	650-0000-242100-000-0000-0000-0000-			
		TOTAL LIABILITIES	-124,628.00	-2,733,746.70
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	-1,068,417.49	1,859,542.58
	650-0000-393000-000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-3,862,684.00	-3,862,684.00
	650-0000-394000-000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	6,993,219.34	10,298,944.97
	650-0000-395000-000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	57,042,380.39
	650-0000-396000-000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.00	-57,014,880.39
	650-0000-397000-000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-27,500.00
	650-0000-398000-000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	1,068,417.49	-1,859,542.58
	650-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	3,130,535.34	6,436,260.97
		TOTAL LIABILITIES + FUND BALANCE	3,005,907.34	3,702,514.27

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	1,491,935.95	13,519,011.40
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	1,491,935.95	13,519,011.40
LIABILITIES				
700	240101	DT/DF GENERAL FUND	503,997.50	61,456.71
	700-0000-240101-000-0000-0000-000-0000-			
700	242100	ACCOUNTS PAYABLE	-125.00	.00
	700-0000-242100-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	503,872.50	61,456.71
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-352,697.58
	700-0000-377000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-2,502,607.50	-14,250,640.50
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	506,799.05	1,022,869.97
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	57,451.00
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	.00	-57,451.00
	700-0000-397000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-1,995,808.45	-13,580,468.11
		TOTAL LIABILITIES + FUND BALANCE	-1,491,935.95	-13,519,011.40

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: 800 8 G		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
FUND BALANCE				
800	396000	ESTIMATED REVENUE CONTROL	.00	359,136.00
		800-0000-396000-000-0000-0000-0000-0000-		
800	397000	APPROPRIATIONS CONTROL	.00	-359,136.00
		800-0000-397000-000-0000-0000-0000-0000-		
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: 900 LOCAL FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
900	110101 EQUITY IN POOLED CASH	.00	250,214.49
	900-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	.00	250,214.49
LIABILITIES			
900	240101 DT/DF GENERAL FUND	.00	-50,000.00
	900-0000-240101-000-0000-0000-0000-		
900	242100 ACCOUNTS PAYABLE	-18,150.00	.00
	900-0000-242100-000-0000-0000-0000-		
	TOTAL LIABILITIES	-18,150.00	-50,000.00
FUND BALANCE			
900	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-0000-		
900	393000 ENCUMBRANCES CONTROL	1,585.75	1,585.75
	900-0000-393000-000-0000-0000-0000-		
900	395000 EXPENDITURE CONTROL	18,150.00	18,150.00
	900-0000-395000-000-0000-0000-0000-		
900	396000 ESTIMATED REVENUE CONTROL	.00	76,368.00
	900-0000-396000-000-0000-0000-0000-		
900	397000 APPROPRIATIONS CONTROL	.00	-294,645.86
	900-0000-397000-000-0000-0000-0000-		
900	398000 BUDGETARY FUND BAL-UNRESERVED	.00	218,277.86
	900-0000-398000-000-0000-0000-0000-		
900	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-1,585.75	-1,585.75
	900-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	18,150.00	-200,214.49
	TOTAL LIABILITIES + FUND BALANCE	.00	-250,214.49

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-3,278,658.66	11,484,167.85
APP	110107	CASH CONSTRUCTION ROOFING	73,421.15	2,947,719.80
APP	110115	CASH COMMUNITY DISASTER LOAN	-86,840.61	17,921,568.21
APP	110116	CASH GENERAL FUND CAP ONE	-4,670,682.44	65,157,194.72
APP	110117	CASH HEALTH AND LIFE INSURANCE	-5,730,641.82	709,991.36
APP	110120	CASH PAYROLL	-96,270.87	7,945,643.32
APP	110121	CASH PARISH WIDE CONSTRUCTION	-135,647.97	26,312,998.39
APP	110122	CASH RISK MANAGEMENT	-12,608.16	624,564.17
APP	110123	CASH SALES TAX '66	2,799.73	4,411.65
APP	110124	CASH SALES TAX '77	2,799.73	4,411.65
APP	110125	CASH SCHOOL LUNCH	245,766.92	435,220.03
APP	110126	CASH SINKING FUND SFF	77,267.55	13,341,330.50
APP	110128	CASH WORKMANS COMP	170,169.92	4,362,404.34
APP	110147	CASH OPEB LIABILITY	8,617.19	2,329,122.23
APP	110149	CASH BP OIL SPILL	447,582.18	10,540,721.01
APP	110150	CASH C32 BOND CONSTRUCTION	14,453.15	3,906,511.43
APP	110152	CASH - SSF	-842,061.07	2,372,581.93
APP	110154	CASH - LSF	7.88	191,748.81
APP	110157	CASH - C37 2022A BOND	-78,218.89	748,948.43
APP	110158	CDF CASH	-38,395.20	1,354,408.04
APP	110159	SWE CAMERA FUND	-11,359.85	483,239.45
APP	110160	C38 2022B CONSTRUCTION BONDS	-4,207,532.51	14,579,120.00
APP	110161	ERF CASH	5.66	137,805.41
APP	110162	C39 CONSTRUCTION 2023	86,458.24	23,368,612.86
TOTAL ASSETS			-18,059,568.75	211,264,445.59

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	3,330,892.06	-66,500,208.94
	APP-0000-240101-000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	-73,421.15	-2,947,719.80
	APP-0000-240129-000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	78,223.42	-20,250,690.44
	APP-0000-240131-000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	5,730,641.82	-709,991.36
	APP-0000-240136-000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	135,647.97	-26,312,998.39
	APP-0000-240147-000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	12,608.16	-624,564.17
	APP-0000-240148-000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	-77,267.55	-13,341,330.50
	APP-0000-240151-000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	-245,766.92	-435,220.03
	APP-0000-240152-000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	51,414.44	-137,969.72
	APP-0000-240158-000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	-170,169.92	-4,362,404.34
	APP-0000-240159-000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	-11,611.54	-2,055,637.45
	APP-0000-240161-000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	154,372.64	-208,452.86
	APP-0000-240163-000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	9,163.75	-98,861.63
	APP-0000-240164-000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	.00	-190,230.40
	APP-0000-240165-000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	1,440,365.96	1,221,420.16
	APP-0000-240168-000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	120,982.02	52,275.67
	APP-0000-240170-000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	4,340,098.26	5,036,705.19
	APP-0000-240172-000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	-1,491,935.95	-13,519,011.40
	APP-0000-240174-000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	.00	-250,214.49
	APP-0000-240175-000-0000-0000-0000-			
APP	240193	DT/DF BPO	-447,582.18	-10,540,721.01
	APP-0000-240193-000-0000-0000-0000-			
APP	240194	DT/DF C32	-14,453.15	-3,906,511.43
	APP-0000-240194-000-0000-0000-0000-			
APP	240196	DT/DF SSF	842,061.07	-2,372,581.93
	APP-0000-240196-000-0000-0000-0000-			
APP	240198	DT/DF LSF	-7.88	-191,748.81
	APP-0000-240198-000-0000-0000-0000-			
APP	240201	C37 DT/DF	78,218.89	-748,948.43
	APP-0000-240201-000-0000-0000-0000-			
APP	240202	CDF DT/DF	38,395.20	-1,354,408.04
	APP-0000-240202-000-0000-0000-0000-			

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BALANCE SHEET FOR 2024 3

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240203	ERP DT/DF	-5.66	-137,805.41
APP	APP-0000-240203-000-0000-000-0000-			
APP	240204	SCF DT/DF	11,359.85	-483,239.45
APP	APP-0000-240204-000-0000-000-0000-			
APP	240205	C38 DT/DF	4,207,532.51	-14,579,120.00
APP	APP-0000-240205-000-0000-000-0000-			
APP	240206	DT/DF C39	-86,458.24	-23,368,612.86
APP	APP-0000-240206-000-0000-000-0000-			
APP	246100	ACCRUED SALARIES & BENEFITS	1,958.76	.00
APP	APP-0000-246100-000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	-9,286.94	-877,861.93
APP	APP-0000-247102-000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	-618.19	-18,831.75
APP	APP-0000-247104-000-0000-000-0000-			
APP	247106	HUMANA DENTAL LOW OPTION	.00	3.50
APP	APP-0000-247106-000-0000-000-0000-			
APP	247107	HUMANA DENTAL HIGH OPTION	.00	-100.61
APP	APP-0000-247107-000-0000-000-0000-			
APP	247109	MEDICARE TAX PAYABLE	-50.64	6.96
APP	APP-0000-247109-000-0000-000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	-4.03	.00
APP	APP-0000-247111-000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	-36.27	.00
APP	APP-0000-247113-000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	105,481.90	-7,016,827.69
APP	APP-0000-247114-000-0000-000-0000-			
APP	247115	SCHOOL NUTITION ASSOC DUES	-924.76	-1,858.54
APP	APP-0000-247115-000-0000-000-0000-			
APP	247116	ALLSTATE CANCER INS PRE	39.76	.00
APP	APP-0000-247116-000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	14.00	.00
APP	APP-0000-247118-000-0000-000-0000-			
APP	247122	GARNISHMENTS	-615.68	-580.22
APP	APP-0000-247122-000-0000-000-0000-			
APP	247125	LASER'S	-154.44	-29,793.04
APP	APP-0000-247125-000-0000-000-0000-			
APP	247185	ST TAMM FEDL CREDIT UNION	200.00	200.00
APP	APP-0000-247185-000-0000-000-0000-			
APP	247186	ST TAMM SCHL PERS CRED UN	40.00	.00
APP	APP-0000-247186-000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	51.00	.00
APP	APP-0000-247187-000-0000-000-0000-			
APP	247201	FTJ FUND CHOICE 457	150.00	.00
APP	APP-0000-247201-000-0000-000-0000-			
APP	247205	AFA STD	26.40	.00
APP	APP-0000-247205-000-0000-000-0000-			
TOTAL LIABILITIES			18,059,568.75	-211,264,445.59
TOTAL LIABILITIES + FUND BALANCE			18,059,568.75	-211,264,445.59

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	447,582.18	10,540,721.01
BP0-0000-110101-000-0000-0000-0000-			
BP000010 111101	INVESTMENTS - ARGENT	-390,703.51	1,984,219.32
BP0-0000-111101-000-0000-0000-0000-			
	TOTAL ASSETS	56,878.67	12,524,940.33
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BP0-0000-377000-000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-56,878.67	-138,786.96
BP0-0000-394000-000-0000-0000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	350,000.00
BP0-0000-396000-000-0000-0000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-350,000.00
BP0-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-56,878.67	-12,524,940.33
	TOTAL LIABILITIES + FUND BALANCE	-56,878.67	-12,524,940.33

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	14,453.15	3,906,511.43
C32-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	14,453.15	3,906,511.43
LIABILITIES			
C3000030 242100	ACCOUNTS PAYABLE	-46,021.00	.00
C32-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	-46,021.00	.00
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,424,374.11
C32-0000-377000-000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	-14,453.15	-47,554.99
C32-0000-394000-000-0000-0000-0000-			
C3000030 395000	EXPENDITURE CONTROL	46,021.00	565,417.67
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	-2,550,000.00
C32-0000-397000-000-0000-0000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,400,000.00
C32-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	31,567.85	-3,906,511.43
	TOTAL LIABILITIES + FUND BALANCE	-14,453.15	-3,906,511.43

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: C37 CONSTRUCTION BOND 2022A		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000080 110101	EQUITY IN POOLED CASH	-78,218.89	748,948.43
C37-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-78,218.89	748,948.43
FUND BALANCE			
C3000080 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-814,577.45
C37-0000-377000-000-0000-0000-000-0000-			
C3000080 394000	REVENUE CONTROL	-2,971.31	-9,884.39
C37-0000-394000-000-0000-0000-000-0000-			
C3000080 395000	EXPENDITURE CONTROL	81,190.20	75,513.41
C37-0000-395000-000-0000-0000-000-0000-			
C3000080 396000	ESTIMATED REVENUE CONTROL	.00	20,000.00
C37-0000-396000-000-0000-0000-000-0000-			
C3000080 397000	APPROPRIATIONS CONTROL	.00	-913,068.00
C37-0000-397000-000-0000-0000-000-0000-			
C3000080 398000	BUDGETARY FUND BAL-UNRESERVED	.00	893,068.00
C37-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	78,218.89	-748,948.43
TOTAL LIABILITIES + FUND BALANCE		78,218.89	-748,948.43

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000090 110101	EQUITY IN POOLED CASH	-4,207,532.51	14,579,120.00
C38-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-4,207,532.51	14,579,120.00
LIABILITIES			
C3000090 242100	ACCOUNTS PAYABLE	-482,694.87	.00
C38-0000-242100-000-0000-0000-0000-0000-			
	TOTAL LIABILITIES	-482,694.87	.00
FUND BALANCE			
C3000090 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-17,707,174.96
C38-0000-377000-000-0000-0000-0000-0000-			
C3000090 393000	ENCUMBRANCES CONTROL	389,935.24	1,186,932.44
C38-0000-393000-000-0000-0000-0000-0000-			
C3000090 394000	REVENUE CONTROL	-61,340.73	-227,117.04
C38-0000-394000-000-0000-0000-0000-0000-			
C3000090 395000	EXPENDITURE CONTROL	4,751,568.11	3,355,172.00
C38-0000-395000-000-0000-0000-0000-0000-			
C3000090 396000	ESTIMATED REVENUE CONTROL	.00	1,000,000.00
C38-0000-396000-000-0000-0000-0000-0000-			
C3000090 397000	APPROPRIATIONS CONTROL	.00	-22,782,713.00
C38-0000-397000-000-0000-0000-0000-0000-			
C3000090 398000	BUDGETARY FUND BAL-UNRESERVED	.00	21,782,713.00
C38-0000-398000-000-0000-0000-0000-0000-			
C3000090 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-389,935.24	-1,186,932.44
C38-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE	4,690,227.38	-14,579,120.00
	TOTAL LIABILITIES + FUND BALANCE	4,207,532.51	-14,579,120.00

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	86,458.24	23,368,612.86
C39-0000-110101-000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	68,930.82	15,082,488.54
C39-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS	155,389.06	38,451,101.40
FUND BALANCE			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-38,042,195.42
C39-0000-377000-000-0000-0000-0000-			
C3000100 394000	REVENUE CONTROL	-155,389.06	-437,252.68
C39-0000-394000-000-0000-0000-0000-			
C3000100 395000	EXPENDITURE CONTROL	.00	28,346.70
C39-0000-395000-000-0000-0000-0000-			
C3000100 396000	ESTIMATED REVENUE CONTROL	.00	400,000.00
C39-0000-396000-000-0000-0000-0000-			
C3000100 397000	APPROPRIATIONS CONTROL	.00	-2,300,000.00
C39-0000-397000-000-0000-0000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,900,000.00
C39-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-155,389.06	-38,451,101.40
	TOTAL LIABILITIES + FUND BALANCE	-155,389.06	-38,451,101.40

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	.00	20,677,429.88
	CAF-0000-121100-000-0000-0000-000-0000-			
CAF	122100	SITE IMPROVEMENTS	.00	21,069,055.49
	CAF-0000-122100-000-0000-0000-000-0000-			
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	.00	-11,368,370.96
	CAF-0000-122200-000-0000-0000-000-0000-			
CAF	123100	BUILDINGS AND BUILDING IMPROVE	.00	897,716,465.35
	CAF-0000-123100-000-0000-0000-000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-481,003,033.75
	CAF-0000-123200-000-0000-0000-000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	.00	39,871,559.16
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.00	-29,051,355.29
	CAF-0000-124200-000-0000-0000-000-0000-			
CAF	125100	CONSTRUCTION IN PROGRESS	.00	123,075,883.57
	CAF-0000-125100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	580,987,633.45
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	.00	-604,790,423.74
	CAF-0000-371100-000-0000-0000-000-0000-			
CAF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	23,802,790.29
	CAF-0000-377000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-580,987,633.45
TOTAL LIABILITIES + FUND BALANCE			.00	-580,987,633.45

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-38,395.20	1,354,408.04
CDF-0000-110101-000-0000-0000-0000-0000-			
TOTAL ASSETS		-38,395.20	1,354,408.04
LIABILITIES			
CD000010 242100	ACCOUNTS PAYABLE	-1,139.96	.00
CDF-0000-242100-000-0000-0000-0000-0000-			
TOTAL LIABILITIES		-1,139.96	.00
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CDF-0000-377000-000-0000-0000-0000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	194,088.86	258,839.73
CDF-0000-393000-000-0000-0000-0000-0000-			
CD000010 394000	REVENUE CONTROL	-56.63	-806,467.01
CDF-0000-394000-000-0000-0000-0000-0000-			
CD000010 395000	EXPENDITURE CONTROL	39,591.79	60,838.86
CDF-0000-395000-000-0000-0000-0000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,075,300.00
CDF-0000-396000-000-0000-0000-0000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,362,108.00
CDF-0000-397000-000-0000-0000-0000-0000-			
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	286,808.00
CDF-0000-398000-000-0000-0000-0000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-194,088.86	-258,839.73
CDF-0000-399000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		39,535.16	-1,354,408.04
TOTAL LIABILITIES + FUND BALANCE		38,395.20	-1,354,408.04

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CRF	110101 EQUITY IN POOLED CASH	73,421.15	2,947,719.80
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	73,421.15	2,947,719.80
LIABILITIES			
CRF	242100 ACCOUNTS PAYABLE	-78,225.87	.00
	CRF-0000-242100-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	-78,225.87	.00
FUND BALANCE			
CRF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,928,562.88
	CRF-0000-377000-000-0000-0000-000-0000-		
CRF	393000 ENCUMBRANCES CONTROL	10,800.00	10,800.00
	CRF-0000-393000-000-0000-0000-000-0000-		
CRF	394000 REVENUE CONTROL	-160,894.13	-183,772.05
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	165,698.85	164,615.13
	CRF-0000-395000-000-0000-0000-000-0000-		
CRF	396000 ESTIMATED REVENUE CONTROL	.00	1,890,000.00
	CRF-0000-396000-000-0000-0000-000-0000-		
CRF	397000 APPROPRIATIONS CONTROL	.00	-1,650,000.00
	CRF-0000-397000-000-0000-0000-000-0000-		
CRF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	-240,000.00
	CRF-0000-398000-000-0000-0000-000-0000-		
CRF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-10,800.00	-10,800.00
	CRF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	4,804.72	-2,947,719.80
	TOTAL LIABILITIES + FUND BALANCE	-73,421.15	-2,947,719.80

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
DCF	110101 EQUITY IN POOLED CASH	-78,223.42	20,250,690.44
	DCF-0000-110101-000-0000-000-0000-		
DCF	111101 INVESTMENTS- ARGENT	-391,939.45	2,333,659.18
	DCF-0000-111101-000-0000-000-0000-		
	TOTAL ASSETS	-470,162.87	22,584,349.62
LIABILITIES			
DCF	240136 DT/DF HEALTH LIFE	.00	-1,143,036.72
	DCF-0000-240136-000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-1,143,036.72
FUND BALANCE			
DCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-21,752,372.89
	DCF-0000-377000-000-0000-000-0000-		
DCF	394000 REVENUE CONTROL	-92,984.50	-252,087.38
	DCF-0000-394000-000-0000-000-0000-		
DCF	395000 EXPENDITURE CONTROL	563,147.37	563,147.37
	DCF-0000-395000-000-0000-000-0000-		
DCF	396000 ESTIMATED REVENUE CONTROL	.00	500,000.00
	DCF-0000-396000-000-0000-000-0000-		
DCF	397000 APPROPRIATIONS CONTROL	.00	-11,340,000.00
	DCF-0000-397000-000-0000-000-0000-		
DCF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	10,840,000.00
	DCF-0000-398000-000-0000-000-0000-		
	TOTAL FUND BALANCE	470,162.87	-21,441,312.90
	TOTAL LIABILITIES + FUND BALANCE	470,162.87	-22,584,349.62

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	5.66	137,805.41
ERP-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	5.66	137,805.41
LIABILITIES			
ER000010 240101	DT/DF GENERAL FUND	.00	1,690,003.51
ERP-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES	.00	1,690,003.51
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,827,792.25
ERP-0000-377000-000-0000-0000-0000-			
ER000010 394000	REVENUE CONTROL	-5.66	-16.67
ERP-0000-394000-000-0000-0000-0000-			
ER000010 396000	ESTIMATED REVENUE CONTROL	.00	50.00
ERP-0000-396000-000-0000-0000-0000-			
ER000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-50.00
ERP-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-5.66	-1,827,808.92
	TOTAL LIABILITIES + FUND BALANCE	-5.66	-137,805.41

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-4,665,082.98	65,166,018.02
	GFF-0000-110101-000-0000-0000-0000-0000-			
GFF	110300	PETTY CASH	.00	3,050.00
	GFF-0000-110300-000-0000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	185,108.44	40,222,709.56
	GFF-0000-111105-000-0000-0000-000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	70,460.58
	GFF-0000-113101-026-0000-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	121,403.75
	GFF-0000-113101-046-0000-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	21,388.04	59,044.04
	GFF-0000-113101-110-0000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	608.00
	GFF-0000-115300-000-0000-0000-000-0000-			
	TOTAL ASSETS		-4,458,586.50	110,643,293.95
LIABILITIES				
GFF	240136	DT/DF HEALTH LIFE	-5,000,000.00	-2,059,860.77
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240147	DT/DF PARISHWIDE	.00	-3,000,000.00
	GFF-0000-240147-000-0000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	.00	-300,000.00
	GFF-0000-240148-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	119,201.16	693,990.02
	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	240159	DT/DF WORKMENS COMP	.00	1,700,000.00
	GFF-0000-240159-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	2,688,935.37
	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	190,000.40
	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	85,376.12
	GFF-0000-240170-000-0000-0000-000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	.00	2,733,746.70
	GFF-0000-240172-000-0000-0000-000-0000-			
GFF	240174	DT/DF OTHER STATE FUNDS	-503,997.50	-61,456.71
	GFF-0000-240174-000-0000-0000-000-0000-			
GFF	240175	DT/DF LOCAL FUNDS	.00	50,000.00
	GFF-0000-240175-000-0000-0000-000-0000-			
GFF	240196	DT/DF SSF	.00	-50,000.00

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
LIABILITIES				
GFF	GFF-0000-240196-000-0000-0000-000-0000-240203	ERP DT/DF	.00	-1,690,003.51
GFF	GFF-0000-240203-000-0000-0000-000-0000-242100	ACCOUNTS PAYABLE	-469,668.13	.00
GFF	GFF-0000-242100-000-0000-0000-000-0000-249900	CREDIT CARD PAYABLE	-7,396.28	10,354.34
TOTAL LIABILITIES		-5,861,860.75	3,796,161.42	
FUND BALANCE				
GFF	GFF-0000-377000-000-0000-0000-000-0000-377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-140,567,154.91
GFF	GFF-0000-393000-000-0000-0000-000-0000-393000	ENCUMBRANCES CONTROL	152,325.05	4,371,275.03
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000	REVENUE CONTROL	-28,366,111.25	-66,604,665.02
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000	EXPENDITURE CONTROL	38,686,558.50	92,732,364.56
GFF	GFF-0000-395000-000-0000-0000-000-0000-396000	ESTIMATED REVENUE CONTROL	.00	505,091,243.00
GFF	GFF-0000-396000-000-0000-0000-000-0000-397000	APPROPRIATIONS CONTROL	.00	-505,043,597.63
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000	BUDGETARY FUND BAL-UNRESERVED	.00	-47,645.37
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000	BUDGET FND BAL-RSRV FOR ENCUMB	-152,325.05	-4,371,275.03
TOTAL FUND BALANCE		10,320,447.25	-114,439,455.37	
TOTAL LIABILITIES + FUND BALANCE		4,458,586.50	-110,643,293.95	

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: HLI HEALTH LIFE INSURANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
HLI	110101 EQUITY IN POOLED CASH	-5,730,641.82	709,991.36
	HLI-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-5,730,641.82	709,991.36
LIABILITIES			
HLI	240101 DT/DF GENERAL FUND	.00	-2,940,139.23
	HLI-0000-240101-000-0000-0000-000-0000-		
HLI	240131 DT/DF DISAST RELIEF	.00	1,143,036.72
	HLI-0000-240131-000-0000-0000-000-0000-		
HLI	242100 ACCOUNTS PAYABLE	-1,377.02	.00
	HLI-0000-242100-000-0000-0000-000-0000-		
HLI	249902 CLAIMS LIABILITY	.00	-6,111,725.05
	HLI-0000-249902-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	-1,377.02	-7,908,827.56
FUND BALANCE			
HLI	394000 REVENUE CONTROL	-2,856,134.90	-17,858,288.16
	HLI-0000-394000-000-0000-0000-000-0000-		
HLI	395000 EXPENDITURE CONTROL	8,588,153.74	25,057,124.36
	HLI-0000-395000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	5,732,018.84	7,198,836.20
	TOTAL LIABILITIES + FUND BALANCE	5,730,641.82	-709,991.36

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	7.88	191,748.81
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		7.88	191,748.81
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-176,722.39
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-7.88	-191,617.92
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	.00	176,591.50
LSF-0000-395000-000-0000-0000-000-0000-			
LS000010 396000	ESTIMATED REVENUE CONTROL	.00	188,744.00
LSF-0000-396000-000-0000-0000-000-0000-			
LS000010 397000	APPROPRIATIONS CONTROL	.00	-188,594.00
LSF-0000-397000-000-0000-0000-000-0000-			
LS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-150.00
LSF-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-7.88	-191,748.81
TOTAL LIABILITIES + FUND BALANCE		-7.88	-191,748.81

BALANCE SHEET FOR 2024 3

FUND: PWF PARISHWIDE CONSTRUCTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
PWF	110101 EQUITY IN POOLED CASH	-135,647.97	26,312,998.39
	PWF-0000-110101-000-0000-0000-0000-0000-		
PWF	111105 INVESTMENT HANCOCK WHITNEY	22,976.94	5,027,496.18
	PWF-0000-111105-000-0000-0000-000-0000-		
	TOTAL ASSETS	-112,671.03	31,340,494.57
LIABILITIES			
PWF	240101 DT/DF GENERAL FUND	.00	3,000,000.00
	PWF-0000-240101-000-0000-0000-000-0000-		
PWF	242100 ACCOUNTS PAYABLE	-21,982.30	.00
	PWF-0000-242100-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	-21,982.30	3,000,000.00
FUND BALANCE			
PWF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-36,166,761.21
	PWF-0000-377000-000-0000-0000-000-0000-		
PWF	393000 ENCUMBRANCES CONTROL	30,949.98	586,768.79
	PWF-0000-393000-000-0000-0000-000-0000-		
PWF	394000 REVENUE CONTROL	-371,479.15	-619,113.76
	PWF-0000-394000-000-0000-0000-000-0000-		
PWF	395000 EXPENDITURE CONTROL	506,132.48	2,445,380.40
	PWF-0000-395000-000-0000-0000-000-0000-		
PWF	396000 ESTIMATED REVENUE CONTROL	.00	3,750,400.00
	PWF-0000-396000-000-0000-0000-000-0000-		
PWF	397000 APPROPRIATIONS CONTROL	.00	-21,000,000.00
	PWF-0000-397000-000-0000-0000-000-0000-		
PWF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	17,249,600.00
	PWF-0000-398000-000-0000-0000-000-0000-		
PWF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-30,949.98	-586,768.79
	PWF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	134,653.33	-34,340,494.57
	TOTAL LIABILITIES + FUND BALANCE	112,671.03	-31,340,494.57

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: RMF RISK MANAGEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
RMF	110101 EQUITY IN POOLED CASH	-12,608.16	624,564.17
	RMF-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	-12,608.16	624,564.17
LIABILITIES			
RMF	240101 DT/DF GENERAL FUND	.00	300,000.00
	RMF-0000-240101-000-0000-0000-0000-		
RMF	249902 CLAIMS LIABILITY	.00	-1,150,409.00
	RMF-0000-249902-000-0000-0000-0000-		
	TOTAL LIABILITIES	.00	-850,409.00
FUND BALANCE			
RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-163,042.68
	RMF-0000-377000-000-0000-0000-0000-		
RMF	393000 ENCUMBRANCES CONTROL	6,912.00	16,564.00
	RMF-0000-393000-000-0000-0000-0000-		
RMF	394000 REVENUE CONTROL	-15,519.47	-3,050,177.56
	RMF-0000-394000-000-0000-0000-0000-		
RMF	395000 EXPENDITURE CONTROL	28,127.63	3,439,065.07
	RMF-0000-395000-000-0000-0000-0000-		
RMF	397000 APPROPRIATIONS CONTROL	.00	-1,595.00
	RMF-0000-397000-000-0000-0000-0000-		
RMF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	1,595.00
	RMF-0000-398000-000-0000-0000-0000-		
RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-6,912.00	-16,564.00
	RMF-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	12,608.16	225,844.83
	TOTAL LIABILITIES + FUND BALANCE	12,608.16	-624,564.17

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	-11,359.85	483,239.45
SCF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-11,359.85	483,239.45
LIABILITIES			
SC000010 242100	ACCOUNTS PAYABLE	-5,000.00	.00
SCF-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	-5,000.00	.00
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-0000-			
SC000010 394000	REVENUE CONTROL	-20.15	-63.57
SCF-0000-394000-000-0000-0000-0000-			
SC000010 395000	EXPENDITURE CONTROL	16,380.00	24,980.00
SCF-0000-395000-000-0000-0000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	200.00
SCF-0000-396000-000-0000-0000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-470,156.00
SCF-0000-397000-000-0000-0000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	469,956.00
SCF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	16,359.85	-483,239.45
TOTAL LIABILITIES + FUND BALANCE		11,359.85	-483,239.45

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	1,785.73	122,993.47
	SFA-0000-101000-001-0000-0000-000-0000-			
SF000002	101000	SFA -CASH CHECKING	14,555.39	176,447.08
	SFA-0000-101000-002-0000-0000-000-0000-			
SF000004	101000	SFA -CASH CHECKING	223.11	5,111.12
	SFA-0000-101000-003-0000-0000-000-0000-			
SF000006	101000	SFA -CASH CHECKING	793.98	30,657.69
	SFA-0000-101000-004-0000-0000-000-0000-			
SF000008	101000	SFA -CASH CHECKING	-5,405.01	180,373.46
	SFA-0000-101000-005-0000-0000-000-0000-			
SF000010	101000	SFA -CASH CHECKING	2,396.15	397,361.84
	SFA-0000-101000-006-0000-0000-000-0000-			
SF000012	101000	SFA -CASH CHECKING	342.77	39,778.59
	SFA-0000-101000-007-0000-0000-000-0000-			
SF000014	101000	SFA -CASH CHECKING	6,333.39	130,569.41
	SFA-0000-101000-008-0000-0000-000-0000-			
SF000016	101000	SFA -CASH CHECKING	-182.54	12,843.16
	SFA-0000-101000-009-0000-0000-000-0000-			
SF001000	101000	SFA -CASH CHECKING	8,467.55	112,149.35
	SFA-0000-101000-010-0000-0000-000-0000-			
SF001002	101000	SFA -CASH CHECKING	4,096.89	38,205.73
	SFA-0000-101000-011-0000-0000-000-0000-			
SF001004	101000	SFA -CASH CHECKING	388.75	169,980.51
	SFA-0000-101000-012-0000-0000-000-0000-			
SF001006	101000	SFA -CASH CHECKING	27,409.44	449,261.17
	SFA-0000-101000-013-0000-0000-000-0000-			
SF001008	101000	SFA -CASH CHECKING	-1,736.52	21,993.02
	SFA-0000-101000-014-0000-0000-000-0000-			
SF001012	101000	SFA -CASH CHECKING	6,120.71	108,156.62
	SFA-0000-101000-016-0000-0000-000-0000-			
SF001014	101000	SFA -CASH CHECKING	1,545.78	25,932.57
	SFA-0000-101000-017-0000-0000-000-0000-			
SF001016	101000	SFA -CASH CHECKING	6,150.51	80,143.00
	SFA-0000-101000-018-0000-0000-000-0000-			
SF001018	101000	SFA -CASH CHECKING	4,800.16	81,766.02
	SFA-0000-101000-019-0000-0000-000-0000-			
SF002000	101000	SFA -CASH CHECKING	2,345.92	105,341.75
	SFA-0000-101000-020-0000-0000-000-0000-			
SF002002	101000	SFA -CASH CHECKING	707.85	103,540.14
	SFA-0000-101000-021-0000-0000-000-0000-			
SF002004	101000	SFA -CASH CHECKING	-7,851.18	113,491.96
	SFA-0000-101000-022-0000-0000-000-0000-			
SF002006	101000	SFA -CASH CHECKING	24,201.03	484,583.57
	SFA-0000-101000-023-0000-0000-000-0000-			
SF002008	101000	SFA -CASH CHECKING	-9,746.45	243,300.92
	SFA-0000-101000-024-0000-0000-000-0000-			
SF002010	101000	SFA -CASH CHECKING	8,671.62	73,570.54
	SFA-0000-101000-025-0000-0000-000-0000-			
SF002012	101000	SFA -CASH CHECKING	78,720.06	923,023.03
	SFA-0000-101000-026-0000-0000-000-0000-			
SF002014	101000	SFA -CASH CHECKING	6,646.98	235,097.71

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

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	-486.42	237,466.43
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	51,425.62	441,455.46
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	27,158.84	605,685.54
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	4,828.10	53,229.38
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	2,935.04	159,880.34
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	13,865.80	185,525.27
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-1,250.42	49,154.22
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	22,554.06	547,597.33
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-12,386.03	96,383.97
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	-10,399.42	123,884.54
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-3,518.59	68,445.42
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	-8,321.94	175,874.78
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	16,104.70	101,441.28
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-2,508.18	88,570.31
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-3,935.57	25,810.98
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-6,071.72	77,160.83
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	31,148.82	246,906.78
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-2,485.24	149,250.05
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-811.52	94,807.46
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-1,588.97	84,410.25
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-2,296.27	114,048.67
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-4,897.28	259,199.02
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	11,739.23	113,276.64
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-4,742.98	236,519.25
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-5,829.77	110,376.53
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: SFA SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SF001050 101000	SFA -CASH CHECKING	577.24	145,076.67
SFA-0000-101000-108-0000-0000-000-0000-			
SF001030 101000	SFA -CASH CHECKING	10,065.99	232,104.94
SFA-0000-101000-110-0000-0000-000-0000-			
SF001020 101000	SFA -CASH CHECKING	-2,504.60	52,468.59
SFA-0000-101000-111-0000-0000-000-0000-			
SF001060 101000	SFA -CASH CHECKING	1,395.90	539,697.88
SFA-0000-101000-118-0000-0000-000-0000-			
SF000002 102000	SFA CASH SAVINGS	287.18	77,621.71
SFA-0000-102000-002-0000-0000-000-0000-			
SF003008 102000	SFA CASH SAVINGS	219.22	183,945.40
SFA-0000-102000-034-0000-0000-000-0000-			
SF004012 102000	SFA CASH SAVINGS	35.42	172,435.35
SFA-0000-102000-046-0000-0000-000-0000-			
SF001006 111103	SFA INVESTMENTS - CDS	80.94	26,009.56
SFA-0000-111103-013-0000-0000-000-0000-			
SF003012 111103	SFA INVESTMENTS - CDS	.00	12,202.73
SFA-0000-111103-036-0000-0000-000-0000-			
SF004012 111103	SFA INVESTMENTS - CDS	.00	295,304.32
SFA-0000-111103-046-0000-0000-000-0000-			
TOTAL ASSETS		302,169.25	10,648,901.31
LIABILITIES			
SFA 240101	DT/DF GENERAL FUND	.00	-229,520.33
SFA-0000-240101-000-0000-0000-000-0000-			
SFA 242101	SFA ACCOUNTS PAYABLE	31.42	31.42
SFA-0000-242101-000-0000-0000-000-0000-			
SFA 299999	SFA - DUE TO AGENCY FUNDS	.00	5,728.04
SFA-0000-299999-000-0000-0000-000-0000-			
TOTAL LIABILITIES		31.42	-223,760.87
FUND BALANCE			
SFA 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-9,292,339.67
SFA-0000-377000-000-0000-0000-000-0000-			
SFA 394000	REVENUE CONTROL	-1,508,061.53	-3,391,393.71
SFA-0000-394000-000-0000-0000-000-0000-			
SFA 395000	EXPENDITURE CONTROL	1,205,860.86	2,258,592.94
SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-302,200.67	-10,425,140.44
TOTAL LIABILITIES + FUND BALANCE		-302,169.25	-10,648,901.31

BALANCE SHEET FOR 2024 3

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SFF	110101 EQUITY IN POOLED CASH	77,267.55	13,341,330.50
	SFF-0000-110101-000-0000-0000-0000-0000-		
SFF	111101 INVESTMENT - ARGENT	25,877.38	4,427,863.76
	SFF-0000-111101-000-0000-0000-000-0000-		
SFF	111105 INVESTMENT WHITNEY	23,020.23	5,029,689.54
	SFF-0000-111105-000-0000-0000-0000-0000-		
	TOTAL ASSETS	126,165.16	22,798,883.80
FUND BALANCE			
SFF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-28,320,763.27
	SFF-0000-377000-000-0000-0000-000-0000-		
SFF	394000 REVENUE CONTROL	-126,165.16	-293,744.48
	SFF-0000-394000-000-0000-0000-000-0000-		
SFF	395000 EXPENDITURE CONTROL	.00	5,815,623.95
	SFF-0000-395000-000-0000-0000-000-0000-		
SFF	396000 ESTIMATED REVENUE CONTROL	.00	35,780,222.00
	SFF-0000-396000-000-0000-0000-000-0000-		
SFF	397000 APPROPRIATIONS CONTROL	.00	-39,520,119.00
	SFF-0000-397000-000-0000-0000-000-0000-		
SFF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	3,739,897.00
	SFF-0000-398000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-126,165.16	-22,798,883.80
	TOTAL LIABILITIES + FUND BALANCE	-126,165.16	-22,798,883.80

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	245,766.92	435,220.03
SLF	110135	SL CASH IN CAFETERIA ACCTS	53,540.75	1,153,070.91
SLF	117101	INVENTORIES - PURCHASED	.00	337,027.46
SLF	117102	INVENTORIES - COMMODITIES	.00	406,021.37
SLF	117103	SLF SUPPLIES- INVENTORY	.00	124,423.02
TOTAL ASSETS			299,307.67	2,455,762.79
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-119,201.16	-693,990.02
SLF	242100	ACCOUNTS PAYABLE	-1,648.12	.00
SLF	249900	SCHOOL LUNCH PREPAYMENTS	-95,104.28	-445,298.89
TOTAL LIABILITIES			-215,953.56	-1,139,288.91
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
SLF	393000	ENCUMBRANCES CONTROL	119,984.05	292,255.00
SLF	394000	REVENUE CONTROL	-1,931,378.28	-2,198,432.34
SLF	395000	EXPENDITURE CONTROL	1,848,024.17	3,874,690.85
SLF	396000	ESTIMATED REVENUE CONTROL	.00	25,948,000.00
SLF	397000	APPROPRIATIONS CONTROL	.00	-28,927,694.00
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,979,694.00
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-119,984.05	-292,255.00
TOTAL FUND BALANCE			-83,354.11	-1,316,473.88
TOTAL LIABILITIES + FUND BALANCE			-299,307.67	-2,455,762.79

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-842,061.07	2,372,581.93
SSF-0000-110101-000-0000-000-0000-			
	TOTAL ASSETS	-842,061.07	2,372,581.93
LIABILITIES			
SS000010 240101	DT/DF GENERAL FUND	.00	50,000.00
SSF-0000-240101-000-0000-000-0000-			
SS000010 242100	ACCOUNTS PAYABLE	-417,706.18	.00
SSF-0000-242100-000-0000-000-0000-			
	TOTAL LIABILITIES	-417,706.18	50,000.00
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SSF-0000-377000-000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-14,958.50	-4,025,354.73
SSF-0000-394000-000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	1,274,725.75	1,704,632.52
SSF-0000-395000-000-0000-000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	9,577,461.00
SSF-0000-396000-000-0000-000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	.00	-9,647,865.00
SSF-0000-397000-000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	70,404.00
SSF-0000-398000-000-0000-000-0000-			
	TOTAL FUND BALANCE	1,259,767.25	-2,422,581.93
	TOTAL LIABILITIES + FUND BALANCE	842,061.07	-2,372,581.93

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: VEF VOCATIONAL EDUCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
VEF	110101 EQUITY IN POOLED CASH	-51,414.44	137,969.72
	VEF-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	-51,414.44	137,969.72
LIABILITIES			
VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
	VEF-0000-240101-000-0000-0000-0000-		
VEF	242100 ACCOUNTS PAYABLE	-27,658.00	.00
	VEF-0000-242100-000-0000-0000-0000-		
	TOTAL LIABILITIES	-27,658.00	-236,206.30
FUND BALANCE			
VEF	393000 ENCUMBRANCES CONTROL	-55,666.00	24,319.87
	VEF-0000-393000-000-0000-0000-0000-		
VEF	395000 EXPENDITURE CONTROL	79,072.44	98,236.58
	VEF-0000-395000-000-0000-0000-0000-		
VEF	396000 ESTIMATED REVENUE CONTROL	.00	408,078.00
	VEF-0000-396000-000-0000-0000-0000-		
VEF	397000 APPROPRIATIONS CONTROL	.00	-408,078.00
	VEF-0000-397000-000-0000-0000-0000-		
VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	55,666.00	-24,319.87
	VEF-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	79,072.44	98,236.58
	TOTAL LIABILITIES + FUND BALANCE	51,414.44	-137,969.72

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 3

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
WCF	110101 EQUITY IN POOLED CASH	170,169.92	4,362,404.34
	WCF-0000-110101-000-0000-000-0000-		
WCF	111100 INVESTMENT - CDS	.00	950,000.00
	WCF-0000-111100-000-0000-000-0000-		
	TOTAL ASSETS	170,169.92	5,312,404.34
LIABILITIES			
WCF	240101 DT/DF GENERAL FUND	.00	-1,700,000.00
	WCF-0000-240101-000-0000-000-0000-		
WCF	249901 LIAB SELF INS LOSS	.00	-2,951,076.00
	WCF-0000-249901-000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-4,651,076.00
FUND BALANCE			
WCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-560,914.48
	WCF-0000-377000-000-0000-000-0000-		
WCF	394000 REVENUE CONTROL	-356,045.87	-1,063,637.55
	WCF-0000-394000-000-0000-000-0000-		
WCF	395000 EXPENDITURE CONTROL	185,875.95	963,223.69
	WCF-0000-395000-000-0000-000-0000-		
	TOTAL FUND BALANCE	-170,169.92	-661,328.34
	TOTAL LIABILITIES + FUND BALANCE	-170,169.92	-5,312,404.34

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