

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
300	110101	EQUITY IN POOLED CASH	-860,351.06	1,195,286.39
	300-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-860,351.06	1,195,286.39
<b>LIABILITIES</b>				
300	240101	DT/DF GENERAL FUND	.00	-2,688,935.37
	300-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-2,688,935.37
<b>FUND BALANCE</b>				
300	393000	ENCUMBRANCES CONTROL	71,031.96	199,045.29
	300-0000-393000-000-0000-0000-000-0000-			
300	394000	REVENUE CONTROL	.00	-666,447.00
	300-0000-394000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	860,351.06	2,160,095.98
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	9,185,338.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-9,185,338.00
	300-0000-397000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-71,031.96	-199,045.29
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	860,351.06	1,493,648.98
		TOTAL LIABILITIES + FUND BALANCE	860,351.06	-1,195,286.39

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## BALANCE SHEET FOR 2024 4

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
400	110101	EQUITY IN POOLED CASH	-141,422.69	67,030.17
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-141,422.69	67,030.17
<b>LIABILITIES</b>				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-546,622.37
<b>FUND BALANCE</b>				
400	393000	ENCUMBRANCES CONTROL	-251.53	80,788.44
	400-0000-393000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	141,422.69	479,592.20
	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	251.53	-80,788.44
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	141,422.69	479,592.20
		TOTAL LIABILITIES + FUND BALANCE	141,422.69	-67,030.17

## BALANCE SHEET FOR 2024 4

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
425	110101	EQUITY IN POOLED CASH	-8,279.82	90,581.81
	425-0000-110101-000-0000-0000-000-0000-	TOTAL ASSETS	-8,279.82	90,581.81
<b>LIABILITIES</b>				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-000-0000-	TOTAL LIABILITIES	.00	-114,098.54
<b>FUND BALANCE</b>				
425	395000	EXPENDITURE CONTROL	8,279.82	23,516.73
	425-0000-395000-000-0000-0000-000-0000-	TOTAL FUND BALANCE	8,279.82	23,516.73
		TOTAL LIABILITIES + FUND BALANCE	8,279.82	-90,581.81

BALANCE SHEET FOR 2024 4

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

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## BALANCE SHEET FOR 2024 4

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
500	110101	EQUITY IN POOLED CASH	1,546,451.22	325,031.06
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	1,546,451.22	325,031.06
<b>LIABILITIES</b>				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-1,908,152.25
<b>FUND BALANCE</b>				
500	393000	ENCUMBRANCES CONTROL	-236,845.78	148,961.14
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-2,949,516.00	-2,949,516.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	1,403,064.78	4,532,637.19
	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	236,845.78	-148,961.14
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-1,546,451.22	1,583,121.19
		TOTAL LIABILITIES + FUND BALANCE	-1,546,451.22	-325,031.06

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## BALANCE SHEET FOR 2024 4

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
520	110101	EQUITY IN POOLED CASH	67,179.84	14,904.17
	520-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	67,179.84	14,904.17
<b>LIABILITIES</b>				
520	240101	DT/DF GENERAL FUND	.00	-85,376.12
	520-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-85,376.12
<b>FUND BALANCE</b>				
520	393000	ENCUMBRANCES CONTROL	-3,873.66	361.43
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	-112,931.00	-112,931.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	45,751.16	183,402.95
	520-0000-395000-000-0000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	342,472.00
	520-0000-396000-000-0000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-342,472.00
	520-0000-397000-000-0000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	3,873.66	-361.43
	520-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-67,179.84	70,471.95
		TOTAL LIABILITIES + FUND BALANCE	-67,179.84	-14,904.17

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
650	110101	EQUITY IN POOLED CASH	1,506,790.91	-2,195,723.36
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	1,506,790.91	-2,195,723.36
<b>LIABILITIES</b>				
650	240101	DT/DF GENERAL FUND	-3,000,000.00	-5,733,746.70
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	-3,000,000.00	-5,733,746.70
<b>FUND BALANCE</b>				
650	393000	ENCUMBRANCES CONTROL	104,009.24	1,963,551.82
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-2,511,651.00	-6,374,335.00
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	4,004,860.09	14,303,805.06
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	57,042,380.39
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.00	-57,014,880.39
	650-0000-397000-000-0000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-27,500.00
	650-0000-398000-000-0000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-104,009.24	-1,963,551.82
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	1,493,209.09	7,929,470.06
		TOTAL LIABILITIES + FUND BALANCE	-1,506,790.91	2,195,723.36

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: 700 OTHER STATE FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
700	110101 EQUITY IN POOLED CASH	-13,352,721.87	166,289.53
	700-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-13,352,721.87	166,289.53
<b>LIABILITIES</b>			
700	240101 DT/DF GENERAL FUND	-503,997.50	-442,540.79
	700-0000-240101-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	-503,997.50	-442,540.79
<b>FUND BALANCE</b>			
700	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-352,697.58
	700-0000-377000-000-0000-0000-000-0000-		
700	394000 REVENUE CONTROL	-1,371,560.30	-15,622,200.80
	700-0000-394000-000-0000-0000-000-0000-		
700	395000 EXPENDITURE CONTROL	15,228,279.67	16,251,149.64
	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	13,856,719.37	276,251.26
	TOTAL LIABILITIES + FUND BALANCE	13,352,721.87	-166,289.53



BALANCE SHEET FOR 2024 4

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-45,885.34	-45,885.34
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-45,885.34	-45,885.34
FUND BALANCE				
800	395000	EXPENDITURE CONTROL	45,885.34	45,885.34
	800-0000-395000-000-0000-0000-000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	359,136.00
	800-0000-396000-000-0000-0000-000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-359,136.00
	800-0000-397000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	45,885.34	45,885.34
		TOTAL LIABILITIES + FUND BALANCE	45,885.34	45,885.34

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## BALANCE SHEET FOR 2024 4

FUND: 900 LOCAL FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
900	110101 EQUITY IN POOLED CASH	.00	250,214.49
	900-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	.00	250,214.49
<b>LIABILITIES</b>			
900	240101 DT/DF GENERAL FUND	50,000.00	.00
	900-0000-240101-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	50,000.00	.00
<b>FUND BALANCE</b>			
900	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-000-0000-		
900	393000 ENCUMBRANCES CONTROL	.00	1,585.75
	900-0000-393000-000-0000-0000-000-0000-		
900	394000 REVENUE CONTROL	-50,000.00	-50,000.00
	900-0000-394000-000-0000-0000-000-0000-		
900	395000 EXPENDITURE CONTROL	.00	18,150.00
	900-0000-395000-000-0000-0000-000-0000-		
900	396000 ESTIMATED REVENUE CONTROL	.00	76,368.00
	900-0000-396000-000-0000-0000-000-0000-		
900	397000 APPROPRIATIONS CONTROL	.00	-294,645.86
	900-0000-397000-000-0000-0000-000-0000-		
900	398000 BUDGETARY FUND BAL-UNRESERVED	.00	218,277.86
	900-0000-398000-000-0000-0000-000-0000-		
900	399000 BUDGET FND BAL-RSRV FOR ENCUMB	.00	-1,585.75
	900-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-50,000.00	-250,214.49
	TOTAL LIABILITIES + FUND BALANCE	.00	-250,214.49

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-11,315,952.91	168,214.94
APP	0000-110102-000-0000-0000-0000-0000-0000			
APP	110107	CASH CONSTRUCTION ROOFING	98,756.71	3,046,476.51
APP	0000-110107-000-0000-0000-0000-0000-0000			
APP	110115	CASH COMMUNITY DISASTER LOAN	-740,710.42	17,180,857.79
APP	0000-110115-000-0000-0000-0000-0000-0000			
APP	110116	CASH GENERAL FUND CAP ONE	-22,388,686.77	42,768,507.95
APP	0000-110116-000-0000-0000-0000-0000-0000			
APP	110117	CASH HEALTH AND LIFE INSURANCE	-464,435.46	245,555.90
APP	0000-110117-000-0000-0000-0000-0000-0000			
APP	110120	CASH PAYROLL	4,878,111.69	12,823,755.01
APP	0000-110120-000-0000-0000-0000-0000-0000			
APP	110121	CASH PARISH WIDE CONSTRUCTION	2,519,394.28	28,832,392.67
APP	0000-110121-000-0000-0000-0000-0000-0000			
APP	110122	CASH RISK MANAGEMENT	135,642.59	760,206.76
APP	0000-110122-000-0000-0000-0000-0000-0000			
APP	110123	CASH SALES TAX '66	-95.69	4,315.96
APP	0000-110123-000-0000-0000-0000-0000-0000			
APP	110124	CASH SALES TAX '77	-95.69	4,315.96
APP	0000-110124-000-0000-0000-0000-0000-0000			
APP	110125	CASH SCHOOL LUNCH	-408,438.25	26,781.78
APP	0000-110125-000-0000-0000-0000-0000-0000			
APP	110126	CASH SINKING FUND SFF	1,300,534.65	14,641,865.15
APP	0000-110126-000-0000-0000-0000-0000-0000			
APP	110128	CASH WORKMANS COMP	-1,375,469.55	2,986,934.79
APP	0000-110128-000-0000-0000-0000-0000-0000			
APP	110147	CASH OPEB LIABILITY	8,957.91	2,338,080.14
APP	0000-110147-000-0000-0000-0000-0000-0000			
APP	110149	CASH BP OIL SPILL	450,590.84	10,991,311.85
APP	0000-110149-000-0000-0000-0000-0000-0000			
APP	110150	CASH C32 BOND CONSTRUCTION	-544,972.05	3,361,539.38
APP	0000-110150-000-0000-0000-0000-0000-0000			
APP	110152	CASH - SSF	-991,669.76	1,380,912.17
APP	0000-110152-000-0000-0000-0000-0000-0000			
APP	110154	CASH - LSF	8.14	191,756.95
APP	0000-110154-000-0000-0000-0000-0000-0000			
APP	110157	CASH - C37 2022A BOND	2,880.49	751,828.92
APP	0000-110157-000-0000-0000-0000-0000-0000			
APP	110158	CDF CASH	-123,220.79	1,231,187.25
APP	0000-110158-000-0000-0000-0000-0000-0000			
APP	110159	SWE CAMERA FUND	-6,979.68	476,259.77
APP	0000-110159-000-0000-0000-0000-0000-0000			
APP	110160	C38 2022B CONSTRUCTION BONDS	-3,422,195.57	11,156,924.43
APP	0000-110160-000-0000-0000-0000-0000-0000			
APP	110161	ERF CASH	1,690,030.20	1,827,835.61
APP	0000-110161-000-0000-0000-0000-0000-0000			
APP	110162	C39 CONSTRUCTION 2023	89,876.70	23,458,489.56
APP	0000-110162-000-0000-0000-0000-0000-0000			
TOTAL ASSETS			-30,608,138.39	180,656,307.20

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	22,388,878.15	-42,777,139.87
	APP-0000-240101-000-0000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	-98,756.71	-3,046,476.51
	APP-0000-240129-000-0000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	731,752.51	-19,518,937.93
	APP-0000-240131-000-0000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	464,435.46	-245,555.90
	APP-0000-240136-000-0000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	-2,519,394.28	-28,832,392.67
	APP-0000-240147-000-0000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	-135,642.59	-760,206.76
	APP-0000-240148-000-0000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	-1,300,534.65	-14,641,865.15
	APP-0000-240151-000-0000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	408,438.25	-26,781.78
	APP-0000-240152-000-0000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	27,714.10	-110,255.62
	APP-0000-240158-000-0000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	1,375,469.55	-2,986,934.79
	APP-0000-240159-000-0000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	860,351.06	-1,195,286.39
	APP-0000-240161-000-0000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	141,422.69	-67,030.17
	APP-0000-240163-000-0000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	8,279.82	-90,581.81
	APP-0000-240164-000-0000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	.00	-190,230.40
	APP-0000-240165-000-0000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	-1,546,451.22	-325,031.06
	APP-0000-240168-000-0000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	-67,179.84	-14,904.17
	APP-0000-240170-000-0000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	-1,506,790.91	2,195,723.36
	APP-0000-240172-000-0000-0000-0000-0000-			
APP	240173	DT/DF 8G	45,885.34	45,885.34
	APP-0000-240173-000-0000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	13,352,721.87	-166,289.53
	APP-0000-240174-000-0000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	.00	-250,214.49
	APP-0000-240175-000-0000-0000-0000-0000-			
APP	240193	DT/DF BPO	-450,590.84	-10,991,311.85
	APP-0000-240193-000-0000-0000-0000-0000-			
APP	240194	DT/DF C32	544,972.05	-3,361,539.38
	APP-0000-240194-000-0000-0000-0000-0000-			
APP	240196	DT/DF SSF	991,669.76	-1,380,912.17
	APP-0000-240196-000-0000-0000-0000-0000-			
APP	240198	DT/DF LSF	-8.14	-191,756.95
	APP-0000-240198-000-0000-0000-0000-0000-			
APP	240201	C37 DT/DF	-2,880.49	-751,828.92
	APP-0000-240201-000-0000-0000-0000-0000-			

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## BALANCE SHEET FOR 2024 4

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
APP	240202	CDF DT/DF	123,220.79	-1,231,187.25
	APP-0000-240202-000-0000-000-0000-			
APP	240203	ERP DT/DF	-1,690,030.20	-1,827,835.61
	APP-0000-240203-000-0000-000-0000-			
APP	240204	SCF DT/DF	6,979.68	-476,259.77
	APP-0000-240204-000-0000-000-0000-			
APP	240205	C38 DT/DF	3,422,195.57	-11,156,924.43
	APP-0000-240205-000-0000-000-0000-			
APP	240206	DT/DF C39	-89,876.70	-23,458,489.56
	APP-0000-240206-000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	-440,241.42	-1,318,103.35
	APP-0000-247102-000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	-10,068.66	-28,900.41
	APP-0000-247104-000-0000-000-0000-			
APP	247106	HUMANA DENTAL LOW OPTION	.00	3.50
	APP-0000-247106-000-0000-000-0000-			
APP	247107	HUMANA DENTAL HIGH OPTION	.00	-100.61
	APP-0000-247107-000-0000-000-0000-			
APP	247109	MEDICARE TAX PAYABLE	-4,727.90	-4,720.94
	APP-0000-247109-000-0000-000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	-2,617.51	-2,617.51
	APP-0000-247111-000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	-1,571.29	-1,571.29
	APP-0000-247113-000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	-4,197,982.03	-11,214,809.72
	APP-0000-247114-000-0000-000-0000-			
APP	247115	SCHOOL NUTITION ASSOC DUES	-924.76	-2,783.30
	APP-0000-247115-000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	-51,015.12	-51,015.12
	APP-0000-247118-000-0000-000-0000-			
APP	247122	GARNISHMENTS	-31,197.87	-31,778.09
	APP-0000-247122-000-0000-000-0000-			
APP	247125	LASER'S	-18,493.23	-48,286.27
	APP-0000-247125-000-0000-000-0000-			
APP	247185	ST TAMM FEDL CREDIT UNION	.00	200.00
	APP-0000-247185-000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	-119,271.90	-119,271.90
	APP-0000-247187-000-0000-000-0000-			
	TOTAL LIABILITIES		30,608,138.39	-180,656,307.20
	TOTAL LIABILITIES + FUND BALANCE		30,608,138.39	-180,656,307.20

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	450,590.84	10,991,311.85
BP0-0000-110101-000-0000-0000-0000-			
BP000010 111101	INVESTMENTS - ARGENT	-396,439.84	1,587,779.48
BP0-0000-111101-000-0000-0000-0000-			
TOTAL ASSETS		54,151.00	12,579,091.33
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BP0-0000-377000-000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-54,151.00	-192,937.96
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		-54,151.00	-12,579,091.33
TOTAL LIABILITIES + FUND BALANCE		-54,151.00	-12,579,091.33

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000030 110101	EQUITY IN POOLED CASH	-544,972.05	3,361,539.38
C32-0000-110101-000-0000-0000-000-0000-			
	<b>TOTAL ASSETS</b>	<b>-544,972.05</b>	<b>3,361,539.38</b>
<b>FUND BALANCE</b>			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,424,374.11
C32-0000-377000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-13,305.13	-60,860.12
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	558,277.18	1,123,694.85
C32-0000-395000-000-0000-0000-000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	150,000.00
C32-0000-396000-000-0000-0000-000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	.00	-2,550,000.00
C32-0000-397000-000-0000-0000-000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,400,000.00
C32-0000-398000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>544,972.05</b>	<b>-3,361,539.38</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>544,972.05</b>	<b>-3,361,539.38</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: C37 CONSTRUCTION BOND 2022A		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000080 110101	EQUITY IN POOLED CASH	2,880.49	751,828.92
C37-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	2,880.49	751,828.92
FUND BALANCE			
C3000080 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-814,577.45
C37-0000-377000-000-0000-0000-000-0000-			
C3000080 394000	REVENUE CONTROL	-2,880.49	-12,764.88
C37-0000-394000-000-0000-0000-000-0000-			
C3000080 395000	EXPENDITURE CONTROL	.00	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	-2,880.49	-751,828.92
TOTAL LIABILITIES + FUND BALANCE		-2,880.49	-751,828.92



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000090 110101	EQUITY IN POOLED CASH	-3,422,195.57	11,156,924.43
C38-0000-110101-000-0000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>	<b>-3,422,195.57</b>	<b>11,156,924.43</b>
<b>FUND BALANCE</b>			
C3000090 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-17,707,174.96
C38-0000-377000-000-0000-0000-000-0000-			
C3000090 393000	ENCUMBRANCES CONTROL	645,589.12	1,832,521.56
C38-0000-393000-000-0000-0000-000-0000-			
C3000090 394000	REVENUE CONTROL	-48,445.00	-275,562.04
C38-0000-394000-000-0000-0000-000-0000-			
C3000090 395000	EXPENDITURE CONTROL	3,470,640.57	6,825,812.57
C38-0000-395000-000-0000-0000-000-0000-			
C3000090 396000	ESTIMATED REVENUE CONTROL	.00	1,000,000.00
C38-0000-396000-000-0000-0000-000-0000-			
C3000090 397000	APPROPRIATIONS CONTROL	.00	-22,782,713.00
C38-0000-397000-000-0000-0000-000-0000-			
C3000090 398000	BUDGETARY FUND BAL-UNRESERVED	.00	21,782,713.00
C38-0000-398000-000-0000-0000-000-0000-			
C3000090 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-645,589.12	-1,832,521.56
C38-0000-399000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>3,422,195.57</b>	<b>-11,156,924.43</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>3,422,195.57</b>	<b>-11,156,924.43</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000100 110101	EQUITY IN POOLED CASH	89,876.70	23,458,489.56
C39-0000-110101-000-0000-000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	67,108.86	15,149,597.40
C39-0000-111105-000-0000-000-0000-			
TOTAL ASSETS		<b>156,985.56</b>	<b>38,608,086.96</b>
<b>FUND BALANCE</b>			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-38,042,195.42
C39-0000-377000-000-0000-000-0000-			
C3000100 394000	REVENUE CONTROL	-156,985.56	-594,238.24
C39-0000-394000-000-0000-000-0000-			
C3000100 395000	EXPENDITURE CONTROL	.00	28,346.70
C39-0000-395000-000-0000-000-0000-			
C3000100 396000	ESTIMATED REVENUE CONTROL	.00	400,000.00
C39-0000-396000-000-0000-000-0000-			
C3000100 397000	APPROPRIATIONS CONTROL	.00	-2,300,000.00
C39-0000-397000-000-0000-000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,900,000.00
C39-0000-398000-000-0000-000-0000-			
TOTAL FUND BALANCE		<b>-156,985.56</b>	<b>-38,608,086.96</b>
TOTAL LIABILITIES + FUND BALANCE		<b>-156,985.56</b>	<b>-38,608,086.96</b>

BALANCE SHEET FOR 2024 4

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	-32,000.00	897,684,465.35
	CAF-0000-123100-000-0000-0000-000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	32,000.00	-480,971,033.75
	CAF-0000-123200-000-0000-0000-000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	-12,371.36	39,859,187.80
	CAF-0000-124100-000-0000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	12,371.36	-29,038,983.93
	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 4

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-123,220.79	1,231,187.25
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-123,220.79	1,231,187.25
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CDF-0000-377000-000-0000-0000-000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	-16,187.49	242,652.24
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-54.19	-806,521.20
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	123,274.98	184,113.84
CDF-0000-395000-000-0000-0000-000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,075,300.00
CDF-0000-396000-000-0000-0000-000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,362,108.00
CDF-0000-397000-000-0000-0000-000-0000-			
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	286,808.00
CDF-0000-398000-000-0000-0000-000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	16,187.49	-242,652.24
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		123,220.79	-1,231,187.25
TOTAL LIABILITIES + FUND BALANCE		123,220.79	-1,231,187.25

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CRF	110101 EQUITY IN POOLED CASH	98,756.71	3,046,476.51
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	98,756.71	3,046,476.51
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	.00	10,800.00
	CRF-0000-393000-000-0000-0000-000-0000-		
CRF	394000 REVENUE CONTROL	-161,615.24	-345,387.29
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	62,858.53	227,473.66
	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	.00	-10,800.00
	CRF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-98,756.71	-3,046,476.51
	TOTAL LIABILITIES + FUND BALANCE	-98,756.71	-3,046,476.51

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
DCF	110101 EQUITY IN POOLED CASH	-731,752.51	19,518,937.93
	DCF-0000-110101-000-0000-0000-0000-0000-		
DCF	111101 INVESTMENTS- ARGENT	-395,411.41	1,938,247.77
	DCF-0000-111101-000-0000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-1,127,163.92</b>	<b>21,457,185.70</b>
<b>LIABILITIES</b>			
DCF	240136 DT/DF HEALTH LIFE	1,143,036.72	.00
	DCF-0000-240136-000-0000-0000-0000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>1,143,036.72</b>	<b>.00</b>
<b>FUND BALANCE</b>			
DCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-21,752,372.89
	DCF-0000-377000-000-0000-0000-0000-0000-		
DCF	394000 REVENUE CONTROL	-91,148.97	-343,236.35
	DCF-0000-394000-000-0000-0000-0000-0000-		
DCF	395000 EXPENDITURE CONTROL	75,276.17	638,423.54
	DCF-0000-395000-000-0000-0000-0000-0000-		
DCF	396000 ESTIMATED REVENUE CONTROL	.00	500,000.00
	DCF-0000-396000-000-0000-0000-0000-0000-		
DCF	397000 APPROPRIATIONS CONTROL	.00	-11,340,000.00
	DCF-0000-397000-000-0000-0000-0000-0000-		
DCF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	10,840,000.00
	DCF-0000-398000-000-0000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>-15,872.80</b>	<b>-21,457,185.70</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,127,163.92</b>	<b>-21,457,185.70</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
ER000010 110101	EQUITY IN POOLED CASH	1,690,030.20	1,827,835.61
ERP-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	1,690,030.20	1,827,835.61
<b>LIABILITIES</b>			
ER000010 240101	DT/DF GENERAL FUND	-1,690,003.51	.00
ERP-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES	-1,690,003.51	.00
<b>FUND BALANCE</b>			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,827,792.25
ERP-0000-377000-000-0000-0000-0000-			
ER000010 394000	REVENUE CONTROL	-26.69	-43.36
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	-26.69	-1,827,835.61
	TOTAL LIABILITIES + FUND BALANCE	-1,690,030.20	-1,827,835.61

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
GFF	110101	EQUITY IN POOLED CASH	-22,388,878.15	42,777,139.87
	GFF-0000-110101-000-0000-0000-0000-			
GFF	110300	PETTY CASH	.00	3,050.00
	GFF-0000-110300-000-0000-0000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	180,593.60	40,403,303.16
	GFF-0000-111105-000-0000-0000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-0000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	114,998.00	185,458.58
	GFF-0000-113101-026-0000-0000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	121,403.75
	GFF-0000-113101-046-0000-0000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	9,096.10	68,140.14
	GFF-0000-113101-110-0000-0000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	608.00
	GFF-0000-115300-000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>		<b>-22,084,190.45</b>	<b>88,559,103.50</b>
<b>LIABILITIES</b>				
GFF	240136	DT/DF HEALTH LIFE	-1,000,000.00	-3,059,860.77
	GFF-0000-240136-000-0000-0000-0000-			
GFF	240147	DT/DF PARISHWIDE	3,000,000.00	.00
	GFF-0000-240147-000-0000-0000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	300,000.00	.00
	GFF-0000-240148-000-0000-0000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	-688,404.02	5,586.00
	GFF-0000-240152-000-0000-0000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-0000-0000-			
GFF	240159	DT/DF WORKMENS COMP	-1,500,000.00	200,000.00
	GFF-0000-240159-000-0000-0000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	2,688,935.37
	GFF-0000-240161-000-0000-0000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	546,622.37
	GFF-0000-240163-000-0000-0000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54
	GFF-0000-240164-000-0000-0000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	190,000.40
	GFF-0000-240165-000-0000-0000-0000-			
GFF	240168	DT/DF SWE IDEA B	.00	1,908,152.25
	GFF-0000-240168-000-0000-0000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	85,376.12
	GFF-0000-240170-000-0000-0000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	3,000,000.00	5,733,746.70
	GFF-0000-240172-000-0000-0000-0000-			
GFF	240174	DT/DF OTHER STATE FUNDS	503,997.50	442,540.79
	GFF-0000-240174-000-0000-0000-0000-			
GFF	240175	DT/DF LOCAL FUNDS	-50,000.00	.00
	GFF-0000-240175-000-0000-0000-0000-			
GFF	240196	DT/DF SSF	50,000.00	.00



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
GFF	GFF-0000-240196-000-0000-0000-000-0000-240203 ERP DT/DF	1,690,003.51	.00
GFF	GFF-0000-240203-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	6,222.06	16,576.40
TOTAL LIABILITIES		5,311,819.05	9,107,980.47
<b>FUND BALANCE</b>			
GFF	GFF-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,567,154.91
GFF	GFF-0000-393000 ENCUMBRANCES CONTROL	-427,929.14	3,943,345.89
GFF	GFF-0000-394000 REVENUE CONTROL	-29,051,275.97	-95,655,940.99
GFF	GFF-0000-395000 EXPENDITURE CONTROL	45,823,647.37	138,556,011.93
GFF	GFF-0000-396000 ESTIMATED REVENUE CONTROL	.00	505,091,243.00
GFF	GFF-0000-397000 APPROPRIATIONS CONTROL	-69,603.76	-506,447,392.31
GFF	GFF-0000-398000 BUDGETARY FUND BAL-UNRESERVED	69,603.76	1,356,149.31
GFF	GFF-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	427,929.14	-3,943,345.89
TOTAL FUND BALANCE		16,772,371.40	-97,667,083.97
TOTAL LIABILITIES + FUND BALANCE		22,084,190.45	-88,559,103.50

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: HLI HEALTH LIFE INSURANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
HLI	110101 EQUITY IN POOLED CASH	-464,435.46	245,555.90
	HLI-0000-110101-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-464,435.46</b>	<b>245,555.90</b>
<b>LIABILITIES</b>			
HLI	240101 DT/DF GENERAL FUND	1,000,000.00	-1,940,139.23
	HLI-0000-240101-000-0000-0000-0000-		
HLI	240131 DT/DF DISAST RELIEF	-1,143,036.72	.00
	HLI-0000-240131-000-0000-0000-0000-		
HLI	249902 CLAIMS LIABILITY	.00	-6,111,725.05
	HLI-0000-249902-000-0000-0000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>-143,036.72</b>	<b>-8,051,864.28</b>
<b>FUND BALANCE</b>			
HLI	394000 REVENUE CONTROL	-7,807,561.61	-25,665,849.77
	HLI-0000-394000-000-0000-0000-0000-		
HLI	395000 EXPENDITURE CONTROL	8,415,033.79	33,472,158.15
	HLI-0000-395000-000-0000-0000-0000-		
HLI	397000 APPROPRIATIONS CONTROL	-125,000,000.00	-125,000,000.00
	HLI-0000-397000-000-0000-0000-0000-		
HLI	398000 BUDGETARY FUND BAL-UNRESERVED	125,000,000.00	125,000,000.00
	HLI-0000-398000-000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>607,472.18</b>	<b>7,806,308.38</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>464,435.46</b>	<b>-245,555.90</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	8.14	191,756.95
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		8.14	191,756.95
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-176,722.39
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-8.14	-191,626.06
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		-8.14	-191,756.95
TOTAL LIABILITIES + FUND BALANCE		-8.14	-191,756.95

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: PWF PARISHWIDE CONSTRUCTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
PWF	110101 EQUITY IN POOLED CASH	2,519,394.28	28,832,392.67
	PWF-0000-110101-000-0000-0000-0000-		
PWF	111105 INVESTMENT HANCOCK WHITNEY	22,369.62	5,049,865.80
	PWF-0000-111105-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>2,541,763.90</b>	<b>33,882,258.47</b>
<b>LIABILITIES</b>			
PWF	240101 DT/DF GENERAL FUND	-3,000,000.00	.00
	PWF-0000-240101-000-0000-0000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>-3,000,000.00</b>	<b>.00</b>
<b>FUND BALANCE</b>			
PWF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-36,166,761.21
	PWF-0000-377000-000-0000-0000-0000-		
PWF	393000 ENCUMBRANCES CONTROL	41,520.98	628,289.77
	PWF-0000-393000-000-0000-0000-0000-		
PWF	394000 REVENUE CONTROL	-376,199.55	-995,313.31
	PWF-0000-394000-000-0000-0000-0000-		
PWF	395000 EXPENDITURE CONTROL	834,435.65	3,279,816.05
	PWF-0000-395000-000-0000-0000-0000-		
PWF	396000 ESTIMATED REVENUE CONTROL	.00	3,750,400.00
	PWF-0000-396000-000-0000-0000-0000-		
PWF	397000 APPROPRIATIONS CONTROL	.00	-21,000,000.00
	PWF-0000-397000-000-0000-0000-0000-		
PWF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	17,249,600.00
	PWF-0000-398000-000-0000-0000-0000-		
PWF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-41,520.98	-628,289.77
	PWF-0000-399000-000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>458,236.10</b>	<b>-33,882,258.47</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-2,541,763.90</b>	<b>-33,882,258.47</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: RMF RISK MANAGEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
RMF	110101 EQUITY IN POOLED CASH	135,642.59	760,206.76
	RMF-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	135,642.59	760,206.76
<b>LIABILITIES</b>			
RMF	240101 DT/DF GENERAL FUND	-300,000.00	.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	-300,000.00	-1,150,409.00
<b>FUND BALANCE</b>			
RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-163,042.68
	RMF-0000-377000-000-0000-0000-0000-		
RMF	393000 ENCUMBRANCES CONTROL	-2,817.00	13,747.00
	RMF-0000-393000-000-0000-0000-0000-		
RMF	394000 REVENUE CONTROL	-15,415.88	-3,065,593.44
	RMF-0000-394000-000-0000-0000-0000-		
RMF	395000 EXPENDITURE CONTROL	179,773.29	3,618,838.36
	RMF-0000-395000-000-0000-0000-0000-		
RMF	397000 APPROPRIATIONS CONTROL	-17,000,000.00	-17,001,595.00
	RMF-0000-397000-000-0000-0000-0000-		
RMF	398000 BUDGETARY FUND BAL-UNRESERVED	17,000,000.00	17,001,595.00
	RMF-0000-398000-000-0000-0000-0000-		
RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	2,817.00	-13,747.00
	RMF-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	164,357.41	390,202.24
	TOTAL LIABILITIES + FUND BALANCE	-135,642.59	-760,206.76

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SC000010 110101	EQUITY IN POOLED CASH	-6,979.68	476,259.77
SCF-0000-110101-000-0000-0000-000-0000-			
	<b>TOTAL ASSETS</b>	<b>-6,979.68</b>	<b>476,259.77</b>
<b>FUND BALANCE</b>			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	375.00	375.00
SCF-0000-393000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-20.32	-83.89
SCF-0000-394000-000-0000-0000-000-0000-			
SC000010 395000	EXPENDITURE CONTROL	7,000.00	31,980.00
SCF-0000-395000-000-0000-0000-000-0000-			
SC000010 396000	ESTIMATED REVENUE CONTROL	.00	200.00
SCF-0000-396000-000-0000-0000-000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-470,156.00
SCF-0000-397000-000-0000-0000-000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	469,956.00
SCF-0000-398000-000-0000-0000-000-0000-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-375.00	-375.00
SCF-0000-399000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>6,979.68</b>	<b>-476,259.77</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>6,979.68</b>	<b>-476,259.77</b>

BALANCE SHEET FOR 2024 4

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	544.00	123,537.47
		SFA-0000-101000-001-0000-0000-000-0000-		
SF000002	101000	SFA -CASH CHECKING	33,428.47	209,875.55
		SFA-0000-101000-002-0000-0000-000-0000-		
SF000004	101000	SFA -CASH CHECKING	6,044.10	11,155.22
		SFA-0000-101000-003-0000-0000-000-0000-		
SF000006	101000	SFA -CASH CHECKING	7,341.80	37,999.49
		SFA-0000-101000-004-0000-0000-000-0000-		
SF000008	101000	SFA -CASH CHECKING	28,665.16	209,038.62
		SFA-0000-101000-005-0000-0000-000-0000-		
SF000010	101000	SFA -CASH CHECKING	2,489.62	399,851.46
		SFA-0000-101000-006-0000-0000-000-0000-		
SF000012	101000	SFA -CASH CHECKING	5,585.54	45,364.13
		SFA-0000-101000-007-0000-0000-000-0000-		
SF000014	101000	SFA -CASH CHECKING	595.59	131,165.00
		SFA-0000-101000-008-0000-0000-000-0000-		
SF000016	101000	SFA -CASH CHECKING	5,403.78	18,246.94
		SFA-0000-101000-009-0000-0000-000-0000-		
SF001000	101000	SFA -CASH CHECKING	10,253.52	122,402.87
		SFA-0000-101000-010-0000-0000-000-0000-		
SF001002	101000	SFA -CASH CHECKING	2,575.95	40,781.68
		SFA-0000-101000-011-0000-0000-000-0000-		
SF001004	101000	SFA -CASH CHECKING	9,233.18	179,213.69
		SFA-0000-101000-012-0000-0000-000-0000-		
SF001006	101000	SFA -CASH CHECKING	60,887.66	510,148.83
		SFA-0000-101000-013-0000-0000-000-0000-		
SF001008	101000	SFA -CASH CHECKING	10,660.02	32,653.04
		SFA-0000-101000-014-0000-0000-000-0000-		
SF001012	101000	SFA -CASH CHECKING	10,174.01	118,330.63
		SFA-0000-101000-016-0000-0000-000-0000-		
SF001014	101000	SFA -CASH CHECKING	6,957.63	32,890.20
		SFA-0000-101000-017-0000-0000-000-0000-		
SF001016	101000	SFA -CASH CHECKING	51,373.86	131,516.86
		SFA-0000-101000-018-0000-0000-000-0000-		
SF001018	101000	SFA -CASH CHECKING	9,004.72	90,770.74
		SFA-0000-101000-019-0000-0000-000-0000-		
SF002000	101000	SFA -CASH CHECKING	8,325.15	110,303.62
		SFA-0000-101000-020-0000-0000-000-0000-		
SF002002	101000	SFA -CASH CHECKING	562.58	108,382.02
		SFA-0000-101000-021-0000-0000-000-0000-		
SF002004	101000	SFA -CASH CHECKING	23,803.85	137,295.81
		SFA-0000-101000-022-0000-0000-000-0000-		
SF002006	101000	SFA -CASH CHECKING	9,420.35	494,003.92
		SFA-0000-101000-023-0000-0000-000-0000-		
SF002008	101000	SFA -CASH CHECKING	13,600.12	256,901.04
		SFA-0000-101000-024-0000-0000-000-0000-		
SF002010	101000	SFA -CASH CHECKING	20,317.40	93,887.94
		SFA-0000-101000-025-0000-0000-000-0000-		
SF002012	101000	SFA -CASH CHECKING	-22,154.52	900,868.51
		SFA-0000-101000-026-0000-0000-000-0000-		
SF002014	101000	SFA -CASH CHECKING	11,158.41	246,256.12

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

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	9,755.26	247,221.69
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	55,689.03	497,144.49
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	90,709.99	696,395.53
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	17,857.15	71,086.53
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	14,749.02	174,629.36
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	34,805.85	219,837.12
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	2,975.82	52,130.04
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	78,040.14	625,637.47
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	26,695.25	123,079.22
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	28,791.79	151,407.83
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	8,751.68	77,197.10
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	29,220.69	205,095.47
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	2,866.33	104,307.61
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	1,520.13	90,090.44
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	6,683.99	32,494.97
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	9,200.22	86,361.05
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	56,749.42	303,656.20
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	29,542.50	178,792.55
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	10,738.91	105,546.37
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	7,887.95	92,298.20
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	14,735.65	128,784.32
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	12,723.85	271,922.87
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	15,728.08	128,758.90
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	8,952.34	245,471.59
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	24,430.17	134,806.70
SFA-0000-101000-107-0000-0000-000-0000-		



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: SFA SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SF001050 101000	SFA -CASH CHECKING	13,868.12	158,944.79
SFA-0000-101000-108-0000-0000-000-0000-			
SF001030 101000	SFA -CASH CHECKING	28,117.22	260,222.16
SFA-0000-101000-110-0000-0000-000-0000-			
SF001020 101000	SFA -CASH CHECKING	13,033.13	65,501.72
SFA-0000-101000-111-0000-0000-000-0000-			
SF001060 101000	SFA -CASH CHECKING	60,639.06	600,336.94
SFA-0000-101000-118-0000-0000-000-0000-			
SF000002 102000	SFA CASH SAVINGS	.00	77,621.71
SFA-0000-102000-002-0000-0000-000-0000-			
SF003008 102000	SFA CASH SAVINGS	226.90	184,172.30
SFA-0000-102000-034-0000-0000-000-0000-			
SF004012 102000	SFA CASH SAVINGS	36.61	172,471.96
SFA-0000-102000-046-0000-0000-000-0000-			
SF001006 111103	SFA INVESTMENTS - CDS	.00	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		1,041,974.20	11,689,783.21
<b>LIABILITIES</b>			
SFA 240101	DT/DF GENERAL FUND	.00	-229,520.33
SFA-0000-240101-000-0000-0000-000-0000-			
SFA 242101	SFA ACCOUNTS PAYABLE	409.48	440.90
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		409.48	-223,351.39
<b>FUND BALANCE</b>			
SFA 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-9,292,339.67
SFA-0000-377000-000-0000-0000-000-0000-			
SFA 394000	REVENUE CONTROL	-2,133,916.06	-5,530,119.47
SFA-0000-394000-000-0000-0000-000-0000-			
SFA 395000	EXPENDITURE CONTROL	1,091,532.38	3,356,027.32
SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-1,042,383.68	-11,466,431.82
TOTAL LIABILITIES + FUND BALANCE		-1,041,974.20	-11,689,783.21

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SFF	110101 EQUITY IN POOLED CASH	1,300,534.65	14,641,865.15
	SFF-0000-110101-000-0000-0000-0000-		
SFF	111101 INVESTMENT - ARGENT	-1,198,650.53	3,229,213.23
	SFF-0000-111101-000-0000-0000-0000-		
SFF	111105 INVESTMENT WHITNEY	22,610.07	5,052,299.61
	SFF-0000-111105-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>124,494.19</b>	<b>22,923,377.99</b>
<b>FUND BALANCE</b>			
SFF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-28,320,763.27
	SFF-0000-377000-000-0000-0000-0000-		
SFF	394000 REVENUE CONTROL	-124,494.19	-418,238.67
	SFF-0000-394000-000-0000-0000-0000-		
SFF	395000 EXPENDITURE CONTROL	.00	5,815,623.95
	SFF-0000-395000-000-0000-0000-0000-		
SFF	396000 ESTIMATED REVENUE CONTROL	.00	35,780,222.00
	SFF-0000-396000-000-0000-0000-0000-		
SFF	397000 APPROPRIATIONS CONTROL	.00	-39,520,119.00
	SFF-0000-397000-000-0000-0000-0000-		
SFF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	3,739,897.00
	SFF-0000-398000-000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>-124,494.19</b>	<b>-22,923,377.99</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-124,494.19</b>	<b>-22,923,377.99</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: SLF SCHOOL LUNCH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SLF	110101 EQUITY IN POOLED CASH	-408,438.25	26,781.78
SLF	110135 SL CASH IN CAFETERIA ACCTS	38,229.94	1,191,300.85
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		<b>-370,208.31</b>	<b>2,085,554.48</b>
<b>LIABILITIES</b>			
SLF	240101 DT/DF GENERAL FUND	488,404.02	-205,586.00
SLF	249900 SCHOOL LUNCH PREPAYMENTS	-84,837.99	-530,136.88
TOTAL LIABILITIES		<b>403,566.03</b>	<b>-735,722.88</b>
<b>FUND BALANCE</b>			
SLF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
SLF	393000 ENCUMBRANCES CONTROL	-93,493.17	198,761.83
SLF	394000 REVENUE CONTROL	-3,047,618.71	-5,246,051.05
SLF	395000 EXPENDITURE CONTROL	3,014,260.99	6,888,951.84
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	93,493.17	-198,761.83
TOTAL FUND BALANCE		<b>-33,357.72</b>	<b>-1,349,831.60</b>
TOTAL LIABILITIES + FUND BALANCE		<b>370,208.31</b>	<b>-2,085,554.48</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SS000010 110101	EQUITY IN POOLED CASH	-991,669.76	1,380,912.17
SSF-0000-110101-000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>	<b>-991,669.76</b>	<b>1,380,912.17</b>
<b>LIABILITIES</b>			
SS000010 240101	DT/DF GENERAL FUND	-50,000.00	.00
SSF-0000-240101-000-0000-0000-0000-			
	<b>TOTAL LIABILITIES</b>	<b>-50,000.00</b>	<b>.00</b>
<b>FUND BALANCE</b>			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SSF-0000-377000-000-0000-0000-0000-			
SS000010 394000	REVENUE CONTROL	-10,861.77	-4,036,216.50
SSF-0000-394000-000-0000-0000-0000-			
SS000010 395000	EXPENDITURE CONTROL	1,052,531.53	2,757,164.05
SSF-0000-395000-000-0000-0000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	9,577,461.00
SSF-0000-396000-000-0000-0000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	.00	-9,647,865.00
SSF-0000-397000-000-0000-0000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	70,404.00
SSF-0000-398000-000-0000-0000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>1,041,669.76</b>	<b>-1,380,912.17</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>991,669.76</b>	<b>-1,380,912.17</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
VEF	110101	EQUITY IN POOLED CASH	-27,714.10	110,255.62
	VEF-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-27,714.10	110,255.62
<b>LIABILITIES</b>				
VEF	240101	DT/DF GENERAL FUND	.00	-236,206.30
	VEF-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-236,206.30
<b>FUND BALANCE</b>				
VEF	393000	ENCUMBRANCES CONTROL	10,825.00	35,144.87
	VEF-0000-393000-000-0000-0000-000-0000-			
VEF	395000	EXPENDITURE CONTROL	27,714.10	125,950.68
	VEF-0000-395000-000-0000-0000-000-0000-			
VEF	396000	ESTIMATED REVENUE CONTROL	.00	408,078.00
	VEF-0000-396000-000-0000-0000-000-0000-			
VEF	397000	APPROPRIATIONS CONTROL	.00	-408,078.00
	VEF-0000-397000-000-0000-0000-000-0000-			
VEF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-10,825.00	-35,144.87
	VEF-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	27,714.10	125,950.68
		TOTAL LIABILITIES + FUND BALANCE	27,714.10	-110,255.62

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 4

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
WCF	110101 EQUITY IN POOLED CASH	-1,375,469.55	2,986,934.79
	WCF-0000-110101-000-0000-000-0000-0000-		
WCF	111100 INVESTMENT - CDS	.00	950,000.00
	WCF-0000-111100-000-0000-0000-000-0000-		
	TOTAL ASSETS	<b>-1,375,469.55</b>	<b>3,936,934.79</b>
<b>LIABILITIES</b>			
WCF	240101 DT/DF GENERAL FUND	1,700,000.00	.00
	WCF-0000-240101-000-0000-0000-000-0000-		
WCF	249901 LIAB SELF INS LOSS	.00	-2,951,076.00
	WCF-0000-249901-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	<b>1,700,000.00</b>	<b>-2,951,076.00</b>
<b>FUND BALANCE</b>			
WCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-560,914.48
	WCF-0000-377000-000-0000-0000-000-0000-		
WCF	394000 REVENUE CONTROL	-546,142.49	-1,609,780.04
	WCF-0000-394000-000-0000-0000-000-0000-		
WCF	395000 EXPENDITURE CONTROL	221,612.04	1,184,835.73
	WCF-0000-395000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	<b>-324,530.45</b>	<b>-985,858.79</b>
	TOTAL LIABILITIES + FUND BALANCE	<b>1,375,469.55</b>	<b>-3,936,934.79</b>

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