

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-810,261.24	385,025.15
	300-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-810,261.24	385,025.15
LIABILITIES				
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
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	-32,893.21	166,152.08
	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	810,261.24	2,970,357.22
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	19,297.00	9,204,635.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	-19,297.00	-9,204,635.00
	300-0000-397000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	32,893.21	-166,152.08
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	810,261.24	2,303,910.22
		TOTAL LIABILITIES + FUND BALANCE	810,261.24	-385,025.15

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	66,747.89	133,778.06
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	66,747.89	133,778.06
LIABILITIES				
400	240101	DT/DF GENERAL FUND	-200,000.00	-746,622.37
	400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-200,000.00	-746,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-2,674.94	78,113.50
	400-0000-393000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	133,252.11	612,844.31
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	777,285.00	2,444,952.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	-777,285.00	-2,444,952.00
	400-0000-397000-000-0000-0000-000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	2,674.94	-78,113.50
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	133,252.11	612,844.31
		TOTAL LIABILITIES + FUND BALANCE	-66,747.89	-133,778.06

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BALANCE SHEET FOR 2024 5

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-8,692.88	81,888.93
	425-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-8,692.88	81,888.93
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	8,692.88	32,209.61
	425-0000-395000-000-0000-0000-000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	166,707.00	166,707.00
	425-0000-396000-000-0000-0000-000-0000-			
425	397000	APPROPRIATIONS CONTROL	-166,707.00	-166,707.00
	425-0000-397000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	8,692.88	32,209.61
		TOTAL LIABILITIES + FUND BALANCE	8,692.88	-81,888.93

BALANCE SHEET FOR 2024 5

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 5

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	775,407.45	1,100,438.51
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	775,407.45	1,100,438.51
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-1,908,152.25
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	10,607.80	159,568.94
	500-0000-393000-000-0000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-1,700,561.00	-4,650,077.00
	500-0000-394000-000-0000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	925,153.55	5,457,790.74
	500-0000-395000-000-0000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	11,245,454.00
	500-0000-396000-000-0000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	.00	-11,245,454.00
	500-0000-397000-000-0000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-10,607.80	-159,568.94
	500-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-775,407.45	807,713.74
		TOTAL LIABILITIES + FUND BALANCE	-775,407.45	-1,100,438.51

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-4,122.12	10,782.05
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-4,122.12	10,782.05
LIABILITIES				
520	240101	DT/DF GENERAL FUND	-20,000.00	-105,376.12
	520-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-20,000.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	-361.43	.00
	520-0000-393000-000-0000-0000-000-0000-			
520	394000	REVENUE CONTROL	.00	-112,931.00
	520-0000-394000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	24,122.12	207,525.07
	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	361.43	.00
	520-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	24,122.12	94,594.07
		TOTAL LIABILITIES + FUND BALANCE	4,122.12	-10,782.05

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	2,243,995.51	48,272.15
	650-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	2,243,995.51	48,272.15
LIABILITIES				
650	240101	DT/DF GENERAL FUND	-1,580,000.00	-7,313,746.70
	650-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-1,580,000.00	-7,313,746.70
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	-136,659.93	1,826,891.89
	650-0000-393000-000-0000-0000-000-0000-			
650	394000	REVENUE CONTROL	-4,149,223.00	-10,523,558.00
	650-0000-394000-000-0000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	3,485,227.49	17,789,032.55
	650-0000-395000-000-0000-0000-000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	57,042,380.39
	650-0000-396000-000-0000-0000-000-0000-			
650	397000	APPROPRIATIONS CONTROL	-27,500.00	-57,042,380.39
	650-0000-397000-000-0000-0000-000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	27,500.00	.00
	650-0000-398000-000-0000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	136,659.93	-1,826,891.89
	650-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-663,995.51	7,265,474.55
		TOTAL LIABILITIES + FUND BALANCE	-2,243,995.51	-48,272.15

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-23,570.69	142,718.84
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-23,570.69	142,718.84
LIABILITIES				
700	240101	DT/DF GENERAL FUND	.00	-442,540.79
	700-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-442,540.79
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-352,697.58
	700-0000-377000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-529,510.00	-16,151,710.80
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	553,080.69	16,804,230.33
	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	23,570.69	299,821.95
		TOTAL LIABILITIES + FUND BALANCE	23,570.69	-142,718.84

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	146,678.50	100,793.16
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	146,678.50	100,793.16
LIABILITIES				
800	240101	DT/DF GENERAL FUND	-200,000.00	-200,000.00
	800-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-200,000.00	-200,000.00
FUND BALANCE				
800	395000	EXPENDITURE CONTROL	53,321.50	99,206.84
	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	53,321.50	99,206.84
		TOTAL LIABILITIES + FUND BALANCE	-146,678.50	-100,793.16

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	49,713.25	299,927.74
	900-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	49,713.25	299,927.74
LIABILITIES				
900	240101	DT/DF GENERAL FUND	-50,000.00	-50,000.00
	900-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-50,000.00	-50,000.00
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	-286.75	1,299.00
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	.00	-50,000.00
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	286.75	18,436.75
	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	286.75	-1,299.00
	900-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	286.75	-249,927.74
		TOTAL LIABILITIES + FUND BALANCE	-49,713.25	-299,927.74

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	2,406,841.44	2,575,056.38
APP	0000-110102-000-0000-0000-0000-0000-0000-0000-0000			
APP	110107	CASH CONSTRUCTION ROOFING	61,009.48	3,107,485.99
APP	0000-110107-000-0000-0000-0000-0000-0000-0000-0000			
APP	110115	CASH COMMUNITY DISASTER LOAN	360,228.70	17,541,086.49
APP	0000-110115-000-0000-0000-0000-0000-0000-0000-0000			
APP	110116	CASH GENERAL FUND CAP ONE	-12,313,663.15	30,454,844.80
APP	0000-110116-000-0000-0000-0000-0000-0000-0000-0000			
APP	110117	CASH HEALTH AND LIFE INSURANCE	922,558.33	1,168,114.23
APP	0000-110117-000-0000-0000-0000-0000-0000-0000-0000			
APP	110120	CASH PAYROLL	-3,782,252.26	9,041,502.75
APP	0000-110120-000-0000-0000-0000-0000-0000-0000-0000			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-32,647.56	28,799,745.11
APP	0000-110121-000-0000-0000-0000-0000-0000-0000-0000			
APP	110122	CASH RISK MANAGEMENT	-146,135.19	614,071.57
APP	0000-110122-000-0000-0000-0000-0000-0000-0000-0000			
APP	110123	CASH SALES TAX '66	1,017.99	5,333.95
APP	0000-110123-000-0000-0000-0000-0000-0000-0000-0000			
APP	110124	CASH SALES TAX '77	1,017.99	5,333.95
APP	0000-110124-000-0000-0000-0000-0000-0000-0000-0000			
APP	110125	CASH SCHOOL LUNCH	2,185,092.19	2,211,873.97
APP	0000-110125-000-0000-0000-0000-0000-0000-0000-0000			
APP	110126	CASH SINKING FUND SFF	687,890.96	15,329,756.11
APP	0000-110126-000-0000-0000-0000-0000-0000-0000-0000			
APP	110128	CASH WORKMANS COMP	346,688.40	3,333,614.19
APP	0000-110128-000-0000-0000-0000-0000-0000-0000-0000			
APP	110147	CASH OPEB LIABILITY	8,721.03	2,346,801.17
APP	0000-110147-000-0000-0000-0000-0000-0000-0000-0000			
APP	110149	CASH BP OIL SPILL	541,059.60	11,532,371.45
APP	0000-110149-000-0000-0000-0000-0000-0000-0000-0000			
APP	110150	CASH C32 BOND CONSTRUCTION	-3,047.14	3,358,492.24
APP	0000-110150-000-0000-0000-0000-0000-0000-0000-0000			
APP	110152	CASH - SSF	-880,839.35	500,072.82
APP	0000-110152-000-0000-0000-0000-0000-0000-0000-0000			
APP	110154	CASH - LSF	7.88	191,764.83
APP	0000-110154-000-0000-0000-0000-0000-0000-0000-0000			
APP	110157	CASH - C37 2022A BOND	-728,299.70	23,529.22
APP	0000-110157-000-0000-0000-0000-0000-0000-0000-0000			
APP	110158	CDF CASH	-260,901.60	970,285.65
APP	0000-110158-000-0000-0000-0000-0000-0000-0000-0000			
APP	110159	SWE CAMERA FUND	-2,855.51	473,404.26
APP	0000-110159-000-0000-0000-0000-0000-0000-0000-0000			
APP	110160	C38 2022B CONSTRUCTION BONDS	-937,911.02	10,219,013.41
APP	0000-110160-000-0000-0000-0000-0000-0000-0000-0000			
APP	110161	ERF CASH	-1,825,576.00	2,259.61
APP	0000-110161-000-0000-0000-0000-0000-0000-0000-0000			
APP	110162	C39 CONSTRUCTION 2023	87,650.33	23,546,139.89
APP	0000-110162-000-0000-0000-0000-0000-0000-0000-0000			
TOTAL ASSETS			-13,304,344.16	167,351,954.04

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	12,311,627.17	-30,465,512.70
	APP-0000-240101-000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	-61,009.48	-3,107,485.99
	APP-0000-240129-000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	-368,949.73	-19,887,887.66
	APP-0000-240131-000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	-922,558.33	-1,168,114.23
	APP-0000-240136-000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	32,647.56	-28,799,745.11
	APP-0000-240147-000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	146,135.19	-614,071.57
	APP-0000-240148-000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	-687,890.96	-15,329,756.11
	APP-0000-240151-000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	-2,185,092.19	-2,211,873.97
	APP-0000-240152-000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	29,054.23	-81,201.39
	APP-0000-240158-000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	-346,688.40	-3,333,614.19
	APP-0000-240159-000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	810,261.24	-385,025.15
	APP-0000-240161-000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	-66,747.89	-133,778.06
	APP-0000-240163-000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	8,692.88	-81,888.93
	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	-775,407.45	-1,100,438.51
	APP-0000-240168-000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	4,122.12	-10,782.05
	APP-0000-240170-000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	-2,243,995.51	-48,272.15
	APP-0000-240172-000-0000-0000-0000-			
APP	240173	DT/DF 8G	-146,678.50	-100,793.16
	APP-0000-240173-000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	23,570.69	-142,718.84
	APP-0000-240174-000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	-49,713.25	-299,927.74
	APP-0000-240175-000-0000-0000-0000-			
APP	240193	DT/DF BPO	-541,059.60	-11,532,371.45
	APP-0000-240193-000-0000-0000-0000-			
APP	240194	DT/DF C32	3,047.14	-3,358,492.24
	APP-0000-240194-000-0000-0000-0000-			
APP	240196	DT/DF SSF	880,839.35	-500,072.82
	APP-0000-240196-000-0000-0000-0000-			
APP	240198	DT/DF LSF	-7.88	-191,764.83
	APP-0000-240198-000-0000-0000-0000-			
APP	240201	C37 DT/DF	728,299.70	-23,529.22
	APP-0000-240201-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240202	CDF DT/DF	260,901.60	-970,285.65
	APP-0000-240202-000-0000-000-0000-			
APP	240203	ERP DT/DF	1,825,576.00	-2,259.61
	APP-0000-240203-000-0000-000-0000-			
APP	240204	SCF DT/DF	2,855.51	-473,404.26
	APP-0000-240204-000-0000-000-0000-			
APP	240205	C38 DT/DF	937,911.02	-10,219,013.41
	APP-0000-240205-000-0000-000-0000-			
APP	240206	DT/DF C39	-87,650.33	-23,546,139.89
	APP-0000-240206-000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	337,769.07	-980,334.28
	APP-0000-247102-000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	8,610.04	-20,290.37
	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	4,720.94	.00
	APP-0000-247109-000-0000-000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	2,617.51	.00
	APP-0000-247111-000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	-333,533.65	-335,104.94
	APP-0000-247113-000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	3,749,664.74	-7,465,144.98
	APP-0000-247114-000-0000-000-0000-			
APP	247115	SCHOOL NUTITION ASSOC DUES	-897.60	-3,680.90
	APP-0000-247115-000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	-273.24	-51,288.36
	APP-0000-247118-000-0000-000-0000-			
APP	247122	GARNISHMENTS	-2,148.31	-33,926.40
	APP-0000-247122-000-0000-000-0000-			
APP	247125	LASER'S	16,962.86	-31,323.41
	APP-0000-247125-000-0000-000-0000-			
APP	247185	ST TAMM FEDL CREDIT UNION	-200.00	.00
	APP-0000-247185-000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	-1,040.10	-120,312.00
	APP-0000-247187-000-0000-000-0000-			
	TOTAL LIABILITIES		13,304,344.16	-167,351,954.04
	TOTAL LIABILITIES + FUND BALANCE		13,304,344.16	-167,351,954.04

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	541,059.60	11,532,371.45
BP0-0000-110101-000-0000-0000-0000-			
BP000010 111101	INVESTMENTS - ARGENT	-493,574.13	1,094,205.35
BP0-0000-111101-000-0000-0000-0000-			
TOTAL ASSETS		47,485.47	12,626,576.80
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BP0-0000-377000-000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-47,485.47	-240,423.43
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		-47,485.47	-12,626,576.80
TOTAL LIABILITIES + FUND BALANCE		-47,485.47	-12,626,576.80

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	-3,047.14	3,358,492.24
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-3,047.14	3,358,492.24
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,424,374.11
C32-0000-377000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-12,511.47	-73,371.59
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	15,558.61	1,139,253.46
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-			
	TOTAL FUND BALANCE	3,047.14	-3,358,492.24
TOTAL LIABILITIES + FUND BALANCE		3,047.14	-3,358,492.24

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: C37 CONSTRUCTION BOND 2022A		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000080 110101	EQUITY IN POOLED CASH	-728,299.70	23,529.22
C37-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-728,299.70	23,529.22
FUND BALANCE			
C3000080 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-814,577.45
C37-0000-377000-000-0000-0000-000-0000-			
C3000080 394000	REVENUE CONTROL	-1,494.12	-14,259.00
C37-0000-394000-000-0000-0000-000-0000-			
C3000080 395000	EXPENDITURE CONTROL	729,793.82	805,307.23
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	728,299.70	-23,529.22
TOTAL LIABILITIES + FUND BALANCE		728,299.70	-23,529.22

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000090 110101	EQUITY IN POOLED CASH	-937,911.02	10,219,013.41
C38-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-937,911.02	10,219,013.41
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	-177,357.63	1,655,163.93
C38-0000-393000-000-0000-0000-0000-0000-			
C3000090 394000	REVENUE CONTROL	-39,609.10	-315,171.14
C38-0000-394000-000-0000-0000-0000-0000-			
C3000090 395000	EXPENDITURE CONTROL	977,520.12	7,803,332.69
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	177,357.63	-1,655,163.93
C38-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE	937,911.02	-10,219,013.41
TOTAL LIABILITIES + FUND BALANCE		937,911.02	-10,219,013.41

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	87,650.33	23,546,139.89
C39-0000-110101-000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	57,486.75	15,207,084.15
C39-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS	145,137.08	38,753,224.04
FUND BALANCE			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-38,042,195.42
C39-0000-377000-000-0000-0000-0000-			
C3000100 394000	REVENUE CONTROL	-145,137.08	-739,375.32
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	-145,137.08	-38,753,224.04
	TOTAL LIABILITIES + FUND BALANCE	-145,137.08	-38,753,224.04

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	.00	20,677,429.88
	CAF-0000-121100-000-0000-0000-0000-0000-			
CAF	122100	SITE IMPROVEMENTS	-467,789.00	20,601,266.49
	CAF-0000-122100-000-0000-0000-0000-0000-			
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	347,929.35	-11,020,441.61
	CAF-0000-122200-000-0000-0000-0000-0000-			
CAF	123100	BUILDINGS AND BUILDING IMPROVE	-1,626,228.00	896,058,237.35
	CAF-0000-123100-000-0000-0000-0000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	1,626,228.00	-479,344,805.75
	CAF-0000-123200-000-0000-0000-0000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	-307,889.45	39,551,298.35
	CAF-0000-124100-000-0000-0000-0000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	303,472.78	-28,735,511.15
	CAF-0000-124200-000-0000-0000-0000-0000-			
CAF	125100	CONSTRUCTION IN PROGRESS	.00	123,075,883.57
	CAF-0000-125100-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-124,276.32	580,863,357.13
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	119,255.33	-604,671,168.41
	CAF-0000-371100-000-0000-0000-0000-0000-			
CAF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	23,802,790.29
	CAF-0000-377000-000-0000-0000-0000-0000-			
CAF	395000	EXPENDITURE CONTROL	5,020.99	5,020.99
	CAF-0000-395000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		124,276.32	-580,863,357.13
	TOTAL LIABILITIES + FUND BALANCE		124,276.32	-580,863,357.13

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-260,901.60	970,285.65
CD000010 110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-260,901.60	970,285.65
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CD000010 377000-000-0000-0000-000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	-12,019.57	230,632.67
CD000010 393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-43.84	-806,565.04
CD000010 394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	260,945.44	445,059.28
CD000010 395000-000-0000-0000-000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,075,300.00
CD000010 396000-000-0000-0000-000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,362,108.00
CD000010 397000-000-0000-0000-000-0000-			
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	286,808.00
CD000010 398000-000-0000-0000-000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	12,019.57	-230,632.67
CD000010 399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	260,901.60	-970,285.65
TOTAL LIABILITIES + FUND BALANCE		260,901.60	-970,285.65

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CRF	110101 EQUITY IN POOLED CASH	61,009.48	3,107,485.99
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	61,009.48	3,107,485.99
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	-161,322.61	-506,709.90
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	100,313.13	327,786.79
	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	-61,009.48	-3,107,485.99
	TOTAL LIABILITIES + FUND BALANCE	-61,009.48	-3,107,485.99

BALANCE SHEET FOR 2024 5

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
DCF	110101 EQUITY IN POOLED CASH	368,949.73	19,887,887.66
	DCF-0000-110101-000-0000-0000-0000-0000-		
DCF	111101 INVESTMENTS- ARGENT	-393,021.64	1,545,226.13
	DCF-0000-111101-000-0000-0000-0000-0000-		
	TOTAL ASSETS	-24,071.91	21,433,113.79
FUND BALANCE			
DCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-21,752,372.89
	DCF-0000-377000-000-0000-0000-000-0000-		
DCF	394000 REVENUE CONTROL	-79,617.83	-422,854.18
	DCF-0000-394000-000-0000-0000-000-0000-		
DCF	395000 EXPENDITURE CONTROL	103,689.74	742,113.28
	DCF-0000-395000-000-0000-0000-0000-0000-		
DCF	396000 ESTIMATED REVENUE CONTROL	.00	500,000.00
	DCF-0000-396000-000-0000-0000-000-0000-		
DCF	397000 APPROPRIATIONS CONTROL	.00	-11,340,000.00
	DCF-0000-397000-000-0000-0000-000-0000-		
DCF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	10,840,000.00
	DCF-0000-398000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	24,071.91	-21,433,113.79
	TOTAL LIABILITIES + FUND BALANCE	24,071.91	-21,433,113.79

BALANCE SHEET FOR 2024 5

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-1,825,576.00	2,259.61
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-1,825,576.00	2,259.61
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-1,827,792.25
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	-30.19	-73.55
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	1,825,606.19	1,825,606.19
ERP-0000-395000-000-0000-0000-000-0000-			
ER000010 396000	ESTIMATED REVENUE CONTROL	.00	50.00
ERP-0000-396000-000-0000-0000-000-0000-			
ER000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-50.00
ERP-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		1,825,576.00	-2,259.61
TOTAL LIABILITIES + FUND BALANCE		1,825,576.00	-2,259.61

BALANCE SHEET FOR 2024 5

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-12,311,627.17	30,465,512.70
	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	187,160.64	40,590,463.80
	GFF-0000-111105-000-0000-0000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-0000-0000-			
GFF	113101	ILR - DUE FROM SCHOOLS	114,998.00	114,998.00
	GFF-0000-113101-000-0000-0000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	185,458.58
	GFF-0000-113101-026-0000-0000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	20,000.00	20,000.00
	GFF-0000-113101-029-0000-0000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	114,998.00	114,998.00
	GFF-0000-113101-036-0000-0000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	121,403.75
	GFF-0000-113101-046-0000-0000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	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-			
	TOTAL ASSETS		-11,874,470.53	76,684,632.97
LIABILITIES				
GFF	240136	DT/DF HEALTH LIFE	2,050,000.00	-1,009,860.77
	GFF-0000-240136-000-0000-0000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	116,755.52	122,341.52
	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	.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	200,000.00	746,622.37
	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	20,000.00	105,376.12
	GFF-0000-240170-000-0000-0000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	1,580,000.00	7,313,746.70
	GFF-0000-240172-000-0000-0000-0000-			
GFF	240173	DT/DF 8G	200,000.00	200,000.00
	GFF-0000-240173-000-0000-0000-0000-			
GFF	240174	DT/DF OTHER STATE FUNDS	.00	442,540.79

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: GFF GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
GFF-0000-240174-000-0000-0000-000-0000- GFF 240175 DT/DF LOCAL FUNDS	50,000.00	50,000.00
GFF-0000-240175-000-0000-0000-000-0000- GFF 249900 CREDIT CARD PAYABLE	-2,938.42	13,637.98
TOTAL LIABILITIES	4,213,817.10	13,321,797.57
FUND BALANCE		
GFF 377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,567,154.91
GFF-0000-377000-000-0000-0000-000-0000- GFF 393000 ENCUMBRANCES CONTROL	-257,639.92	3,685,705.97
GFF-0000-393000-000-0000-0000-000-0000- GFF 394000 REVENUE CONTROL	-30,988,907.46	-126,644,848.45
GFF-0000-394000-000-0000-0000-000-0000- GFF 395000 EXPENDITURE CONTROL	38,649,560.89	177,205,572.82
GFF-0000-395000-000-0000-0000-000-0000- GFF 396000 ESTIMATED REVENUE CONTROL	.00	505,091,243.00
GFF-0000-396000-000-0000-0000-000-0000- GFF 397000 APPROPRIATIONS CONTROL	.00	-506,447,392.31
GFF-0000-397000-000-0000-0000-000-0000- GFF 398000 BUDGETARY FUND BAL-UNRESERVED	.00	1,356,149.31
GFF-0000-398000-000-0000-0000-000-0000- GFF 399000 BUDGET FND BAL-RSRV FOR ENCUMB	257,639.92	-3,685,705.97
TOTAL FUND BALANCE	7,660,653.43	-90,006,430.54
TOTAL LIABILITIES + FUND BALANCE	11,874,470.53	-76,684,632.97

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: HLI HEALTH LIFE INSURANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
HLI	110101 EQUITY IN POOLED CASH	922,558.33	1,168,114.23
	HLI-0000-110101-000-0000-0000-0000-0000-		
	TOTAL ASSETS	922,558.33	1,168,114.23
LIABILITIES			
HLI	240101 DT/DF GENERAL FUND	-2,050,000.00	-3,990,139.23
	HLI-0000-240101-000-0000-0000-0000-0000-		
HLI	249902 CLAIMS LIABILITY	.00	-6,111,725.05
	HLI-0000-249902-000-0000-0000-0000-0000-		
	TOTAL LIABILITIES	-2,050,000.00	-10,101,864.28
FUND BALANCE			
HLI	394000 REVENUE CONTROL	-7,857,398.29	-33,523,248.06
	HLI-0000-394000-000-0000-0000-0000-0000-		
HLI	395000 EXPENDITURE CONTROL	8,984,839.96	42,456,998.11
	HLI-0000-395000-000-0000-0000-0000-0000-		
HLI	397000 APPROPRIATIONS CONTROL	.00	-125,000,000.00
	HLI-0000-397000-000-0000-0000-0000-0000-		
HLI	398000 BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
	HLI-0000-398000-000-0000-0000-0000-0000-		
	TOTAL FUND BALANCE	1,127,441.67	8,933,750.05
	TOTAL LIABILITIES + FUND BALANCE	-922,558.33	-1,168,114.23

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	7.88	191,764.83
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		7.88	191,764.83
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	-191,633.94
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	-191,764.83
TOTAL LIABILITIES + FUND BALANCE		-7.88	-191,764.83

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: PWF PARISHWIDE CONSTRUCTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
PWF	110101 EQUITY IN POOLED CASH	-32,647.56	28,799,745.11
	PWF-0000-110101-000-0000-0000-0000-0000-		
PWF	111105 INVESTMENT HANCOCK WHITNEY	18,502.95	5,068,368.75
	PWF-0000-111105-000-0000-0000-000-0000-		
	TOTAL ASSETS	-14,144.61	33,868,113.86
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	-11,915.10	616,374.67
	PWF-0000-393000-000-0000-0000-000-0000-		
PWF	394000 REVENUE CONTROL	-376,313.37	-1,371,626.68
	PWF-0000-394000-000-0000-0000-000-0000-		
PWF	395000 EXPENDITURE CONTROL	390,457.98	3,670,274.03
	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	11,915.10	-616,374.67
	PWF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	14,144.61	-33,868,113.86
	TOTAL LIABILITIES + FUND BALANCE	14,144.61	-33,868,113.86

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: RMF RISK MANAGEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
RMF	110101 EQUITY IN POOLED CASH	-146,135.19	614,071.57
	RMF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-146,135.19	614,071.57
LIABILITIES			
RMF	249902 CLAIMS LIABILITY	.00	-1,150,409.00
	RMF-0000-249902-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-1,150,409.00
FUND BALANCE			
RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-163,042.68
	RMF-0000-377000-000-0000-0000-000-0000-		
RMF	393000 ENCUMBRANCES CONTROL	-995.00	12,752.00
	RMF-0000-393000-000-0000-0000-000-0000-		
RMF	394000 REVENUE CONTROL	-17,532.66	-3,083,126.10
	RMF-0000-394000-000-0000-0000-000-0000-		
RMF	395000 EXPENDITURE CONTROL	163,667.85	3,782,506.21
	RMF-0000-395000-000-0000-0000-000-0000-		
RMF	397000 APPROPRIATIONS CONTROL	.00	-17,001,595.00
	RMF-0000-397000-000-0000-0000-000-0000-		
RMF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	17,001,595.00
	RMF-0000-398000-000-0000-0000-000-0000-		
RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	995.00	-12,752.00
	RMF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	146,135.19	536,337.43
	TOTAL LIABILITIES + FUND BALANCE	146,135.19	-614,071.57

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	-2,855.51	473,404.26
SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-2,855.51	473,404.26
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	-375.00	.00
SCF-0000-393000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-19.49	-103.38
SCF-0000-394000-000-0000-0000-000-0000-			
SC000010 395000	EXPENDITURE CONTROL	2,875.00	34,855.00
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	.00
SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	2,855.51	-473,404.26
TOTAL LIABILITIES + FUND BALANCE		2,855.51	-473,404.26

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-1,775.63	121,761.84
		SFA-0000-101000-001-0000-0000-000-0000-		
SF000002	101000	SFA -CASH CHECKING	-10,180.15	199,695.40
		SFA-0000-101000-002-0000-0000-000-0000-		
SF000004	101000	SFA -CASH CHECKING	-1,914.69	9,240.53
		SFA-0000-101000-003-0000-0000-000-0000-		
SF000006	101000	SFA -CASH CHECKING	3,702.50	41,303.76
		SFA-0000-101000-004-0000-0000-000-0000-		
SF000008	101000	SFA -CASH CHECKING	-9,879.67	199,158.95
		SFA-0000-101000-005-0000-0000-000-0000-		
SF000010	101000	SFA -CASH CHECKING	-10,967.59	391,320.11
		SFA-0000-101000-006-0000-0000-000-0000-		
SF000012	101000	SFA -CASH CHECKING	-2,436.20	42,927.93
		SFA-0000-101000-007-0000-0000-000-0000-		
SF000014	101000	SFA -CASH CHECKING	9,228.78	140,393.78
		SFA-0000-101000-008-0000-0000-000-0000-		
SF000016	101000	SFA -CASH CHECKING	-946.82	17,300.12
		SFA-0000-101000-009-0000-0000-000-0000-		
SF001000	101000	SFA -CASH CHECKING	-1,810.74	120,592.13
		SFA-0000-101000-010-0000-0000-000-0000-		
SF001002	101000	SFA -CASH CHECKING	1,573.20	42,354.88
		SFA-0000-101000-011-0000-0000-000-0000-		
SF001004	101000	SFA -CASH CHECKING	-819.37	178,394.32
		SFA-0000-101000-012-0000-0000-000-0000-		
SF001006	101000	SFA -CASH CHECKING	-228.50	509,920.33
		SFA-0000-101000-013-0000-0000-000-0000-		
SF001008	101000	SFA -CASH CHECKING	-3,082.59	29,570.45
		SFA-0000-101000-014-0000-0000-000-0000-		
SF001012	101000	SFA -CASH CHECKING	-3,388.58	114,942.05
		SFA-0000-101000-016-0000-0000-000-0000-		
SF001014	101000	SFA -CASH CHECKING	-3,099.99	29,790.21
		SFA-0000-101000-017-0000-0000-000-0000-		
SF001016	101000	SFA -CASH CHECKING	-25,703.76	105,813.10
		SFA-0000-101000-018-0000-0000-000-0000-		
SF001018	101000	SFA -CASH CHECKING	2,431.19	91,420.90
		SFA-0000-101000-019-0000-0000-000-0000-		
SF002000	101000	SFA -CASH CHECKING	10,940.50	127,743.40
		SFA-0000-101000-020-0000-0000-000-0000-		
SF002002	101000	SFA -CASH CHECKING	30,474.39	141,167.94
		SFA-0000-101000-021-0000-0000-000-0000-		
SF002004	101000	SFA -CASH CHECKING	-5,482.99	131,812.82
		SFA-0000-101000-022-0000-0000-000-0000-		
SF002006	101000	SFA -CASH CHECKING	2,692.64	496,696.56
		SFA-0000-101000-023-0000-0000-000-0000-		
SF002008	101000	SFA -CASH CHECKING	-2,433.16	254,467.88
		SFA-0000-101000-024-0000-0000-000-0000-		
SF002010	101000	SFA -CASH CHECKING	189.71	94,077.65
		SFA-0000-101000-025-0000-0000-000-0000-		
SF002012	101000	SFA -CASH CHECKING	-55,246.49	932,248.51
		SFA-0000-101000-026-0000-0000-000-0000-		
SF002014	101000	SFA -CASH CHECKING	-1,472.73	244,783.39

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

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	-3,330.98	243,890.71
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	7,208.71	504,353.20
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	5,560.24	701,955.77
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-5,249.17	65,837.36
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	980.88	175,610.24
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-18,880.20	205,783.38
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	1,483.07	53,613.11
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-11,207.17	614,430.30
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-1,766.99	121,312.23
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	2,195.94	153,467.79
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-3,481.90	73,715.20
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	-16,821.60	188,273.87
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	2,068.79	106,376.40
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-3,615.89	86,474.55
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-7,135.94	25,359.03
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-3,268.98	83,092.07
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-29,860.19	273,796.01
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-11,996.72	158,962.01
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-1,609.27	103,937.10
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-4,676.86	87,621.34
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	6,556.40	135,340.72
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	10,833.58	282,756.45
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	-7,271.12	117,700.91
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-6,943.87	238,527.72
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	5,113.13	139,919.83
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050 101000	SFA -CASH CHECKING		-5,210.52	153,734.27
SFA-0000-101000-108-0000-0000-000-0000-				
SF001030 101000	SFA -CASH CHECKING		24,656.21	284,722.72
SFA-0000-101000-110-0000-0000-000-0000-				
SF001020 101000	SFA -CASH CHECKING		-1,031.57	64,470.15
SFA-0000-101000-111-0000-0000-000-0000-				
SF001060 101000	SFA -CASH CHECKING		-18,197.51	578,941.08
SFA-0000-101000-118-0000-0000-000-0000-				
SF000002 102000	SFA CASH SAVINGS		290.64	78,210.89
SFA-0000-102000-002-0000-0000-000-0000-				
SF003008 102000	SFA CASH SAVINGS		219.92	184,392.22
SFA-0000-102000-034-0000-0000-000-0000-				
SF004012 102000	SFA CASH SAVINGS		35.44	172,507.40
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			-173,990.24	11,601,501.58
LIABILITIES				
SFA 240101	DT/DF GENERAL FUND		.00	-229,520.33
SFA-0000-240101-000-0000-0000-000-0000-				
SFA 242101	SFA ACCOUNTS PAYABLE		-2,580.46	-2,139.56
SFA-0000-242101-000-0000-0000-000-0000-				
SFA 299999	SFA - DUE TO AGENCY FUNDS		.00	13,561.86
SFA-0000-299999-000-0000-0000-000-0000-				
TOTAL LIABILITIES			-2,580.46	-218,098.03
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		-1,125,912.53	-6,785,361.88
SFA-0000-394000-000-0000-0000-000-0000-				
SFA 395000	EXPENDITURE CONTROL		1,302,483.23	4,694,298.00
SFA-0000-395000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			176,570.70	-11,383,403.55
TOTAL LIABILITIES + FUND BALANCE			173,990.24	-11,601,501.58

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SFF	110101 EQUITY IN POOLED CASH	687,890.96	15,329,756.11
SFF	000-110101-000-0000-0000-0000-111101 INVESTMENT - ARGENT	-588,189.39	2,641,023.84
SFF	000-111101-000-0000-0000-000-111105 INVESTMENT WHITNEY	23,276.58	5,075,576.19
	TOTAL ASSETS	122,978.15	23,046,356.14
FUND BALANCE			
SFF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-28,320,763.27
SFF	000-377000-000-0000-0000-000-394000 REVENUE CONTROL	-122,978.15	-541,216.82
SFF	000-394000-000-0000-0000-000-395000 EXPENDITURE CONTROL	.00	5,815,623.95
SFF	000-395000-000-0000-0000-000-396000 ESTIMATED REVENUE CONTROL	.00	35,780,222.00
SFF	000-396000-000-0000-0000-000-397000 APPROPRIATIONS CONTROL	.00	-39,520,119.00
SFF	000-397000-000-0000-0000-000-398000 BUDGETARY FUND BAL-UNRESERVED	.00	3,739,897.00
	TOTAL FUND BALANCE	-122,978.15	-23,046,356.14
	TOTAL LIABILITIES + FUND BALANCE	-122,978.15	-23,046,356.14

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: SLF SCHOOL LUNCH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SLF	110101 EQUITY IN POOLED CASH	2,185,092.19	2,211,873.97
SLF	110135 SL CASH IN CAFETERIA ACCTS	31,852.43	1,223,153.28
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	2,216,944.62	4,302,499.10
LIABILITIES			
SLF	240101 DT/DF GENERAL FUND	-116,755.52	-322,341.52
SLF	249900 SCHOOL LUNCH PREPAYMENTS	-73,863.99	-604,000.87
	TOTAL LIABILITIES	-190,619.51	-926,342.39
FUND BALANCE			
SLF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
SLF	393000 ENCUMBRANCES CONTROL	-43,108.09	155,653.74
SLF	394000 REVENUE CONTROL	-4,435,341.43	-9,681,392.48
SLF	395000 EXPENDITURE CONTROL	2,409,016.32	9,297,968.16
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	43,108.09	-155,653.74
	TOTAL FUND BALANCE	-2,026,325.11	-3,376,156.71
	TOTAL LIABILITIES + FUND BALANCE	-2,216,944.62	-4,302,499.10

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-880,839.35	500,072.82
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-880,839.35	500,072.82
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-8,584.68	-4,044,801.18
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	889,424.03	3,646,588.08
SSF-0000-395000-000-0000-0000-000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	9,577,461.00
SSF-0000-396000-000-0000-0000-000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	.00	-9,647,865.00
SSF-0000-397000-000-0000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	70,404.00
SSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	880,839.35	-500,072.82
TOTAL LIABILITIES + FUND BALANCE		880,839.35	-500,072.82

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
VEF	110101	EQUITY IN POOLED CASH	-29,054.23	81,201.39
	VEF-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-29,054.23	81,201.39
LIABILITIES				
VEF	240101	DT/DF GENERAL FUND	.00	-236,206.30
	VEF-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE				
VEF	393000	ENCUMBRANCES CONTROL	-2,026.87	33,118.00
	VEF-0000-393000-000-0000-0000-000-0000-			
VEF	395000	EXPENDITURE CONTROL	29,054.23	155,004.91
	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	2,026.87	-33,118.00
	VEF-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	29,054.23	155,004.91
		TOTAL LIABILITIES + FUND BALANCE	29,054.23	-81,201.39

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 5

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
WCF	110101 EQUITY IN POOLED CASH	346,688.40	3,333,614.19
	WCF-0000-110101-000-0000-0000-0000-0000-		
WCF	111100 INVESTMENT - CDS	.00	950,000.00
	WCF-0000-111100-000-0000-0000-0000-0000-		
	TOTAL ASSETS	346,688.40	4,283,614.19
LIABILITIES			
WCF	249901 LIAB SELF INS LOSS	.00	-2,951,076.00
	WCF-0000-249901-000-0000-0000-0000-0000-		
	TOTAL LIABILITIES	.00	-2,951,076.00
FUND BALANCE			
WCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-560,914.48
	WCF-0000-377000-000-0000-0000-0000-0000-		
WCF	394000 REVENUE CONTROL	-378,641.16	-1,988,421.20
	WCF-0000-394000-000-0000-0000-0000-0000-		
WCF	395000 EXPENDITURE CONTROL	31,952.76	1,216,797.49
	WCF-0000-395000-000-0000-0000-0000-0000-		
WCF	397000 APPROPRIATIONS CONTROL	-5,000,000.00	-5,000,000.00
	WCF-0000-397000-000-0000-0000-0000-0000-		
WCF	398000 BUDGETARY FUND BAL-UNRESERVED	5,000,000.00	5,000,000.00
	WCF-0000-398000-000-0000-0000-0000-0000-		
	TOTAL FUND BALANCE	-346,688.40	-1,332,538.19
	TOTAL LIABILITIES + FUND BALANCE	-346,688.40	-4,283,614.19

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