

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
300	110101	EQUITY IN POOLED CASH	1,453,907.62	1,838,932.77
	300-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	1,453,907.62	1,838,932.77
<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	40,860.81	207,012.89
	300-0000-393000-000-0000-0000-000-0000-			
300	394000	REVENUE CONTROL	-2,401,939.00	-3,068,386.00
	300-0000-394000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	948,031.38	3,918,388.60
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	5,069,719.00	14,274,354.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	-5,069,719.00	-14,274,354.00
	300-0000-397000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-40,860.81	-207,012.89
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-1,453,907.62	850,002.60
		TOTAL LIABILITIES + FUND BALANCE	-1,453,907.62	-1,838,932.77

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
400	110101	EQUITY IN POOLED CASH	337,389.71	471,167.77
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	337,389.71	471,167.77
<b>LIABILITIES</b>				
400	240101	DT/DF GENERAL FUND	.00	-746,622.37
	400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-746,622.37
<b>FUND BALANCE</b>				
400	393000	ENCUMBRANCES CONTROL	23,188.00	101,301.50
	400-0000-393000-000-0000-0000-000-0000-			
400	394000	REVENUE CONTROL	-515,178.00	-515,178.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	177,788.29	790,632.60
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	.00	2,444,952.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	.00	-2,444,952.00
	400-0000-397000-000-0000-0000-000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-23,188.00	-101,301.50
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-337,389.71	275,454.60
		TOTAL LIABILITIES + FUND BALANCE	-337,389.71	-471,167.77

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## BALANCE SHEET FOR 2024 6

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
425	110101	EQUITY IN POOLED CASH	-8,279.83	73,609.10
	425-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-8,279.83	73,609.10
<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	393000	ENCUMBRANCES CONTROL	16,095.00	16,095.00
	425-0000-393000-000-0000-0000-000-0000-			
425	395000	EXPENDITURE CONTROL	8,279.83	40,489.44
	425-0000-395000-000-0000-0000-000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	166,707.00
	425-0000-396000-000-0000-0000-000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-166,707.00
	425-0000-397000-000-0000-0000-000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-16,095.00	-16,095.00
	425-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	8,279.83	40,489.44
		TOTAL LIABILITIES + FUND BALANCE	8,279.83	-73,609.10

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
450	110101	EQUITY IN POOLED CASH	-788.94	189,441.46
	450-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-788.94	189,441.46
<b>LIABILITIES</b>				
450	240101	DT/DF GENERAL FUND	.00	-190,000.40
	450-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-190,000.40
<b>FUND BALANCE</b>				
450	395000	EXPENDITURE CONTROL	788.94	558.94
	450-0000-395000-000-0000-0000-000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	661,872.00	661,872.00
	450-0000-396000-000-0000-0000-000-0000-			
450	397000	APPROPRIATIONS CONTROL	-661,872.00	-661,872.00
	450-0000-397000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	788.94	558.94
		TOTAL LIABILITIES + FUND BALANCE	788.94	-189,441.46

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
500	110101	EQUITY IN POOLED CASH	-822,185.69	278,252.82
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-822,185.69	278,252.82
<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	28,023.37	187,592.31
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	.00	-4,650,077.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	822,185.69	6,279,976.43
	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	-28,023.37	-187,592.31
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	822,185.69	1,629,899.43
		TOTAL LIABILITIES + FUND BALANCE	822,185.69	-278,252.82

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
520	110101	EQUITY IN POOLED CASH	-23,365.56	-12,583.51
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-23,365.56	-12,583.51
<b>LIABILITIES</b>				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-105,376.12
<b>FUND BALANCE</b>				
520	393000	ENCUMBRANCES CONTROL	1,003.95	1,003.95
	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	23,365.56	230,890.63
	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	-1,003.95	-1,003.95
	520-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	23,365.56	117,959.63
		TOTAL LIABILITIES + FUND BALANCE	23,365.56	12,583.51

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
650	110101	EQUITY IN POOLED CASH	-2,718,034.26	-2,669,762.11
	650-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-2,718,034.26	-2,669,762.11
<b>LIABILITIES</b>				
650	240101	DT/DF GENERAL FUND	2,743,458.00	-4,570,288.70
	650-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	2,743,458.00	-4,570,288.70
<b>FUND BALANCE</b>				
650	393000	ENCUMBRANCES CONTROL	-327,387.51	1,499,504.38
	650-0000-393000-000-0000-0000-000-0000-			
650	394000	REVENUE CONTROL	-6,312,824.00	-16,836,382.00
	650-0000-394000-000-0000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	6,287,400.26	24,076,432.81
	650-0000-395000-000-0000-0000-000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	312,359.00	57,354,739.39
	650-0000-396000-000-0000-0000-000-0000-			
650	397000	APPROPRIATIONS CONTROL	-312,359.00	-57,354,739.39
	650-0000-397000-000-0000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	327,387.51	-1,499,504.38
	650-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-25,423.74	7,240,050.81
		TOTAL LIABILITIES + FUND BALANCE	2,718,034.26	2,669,762.11

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: 700 OTHER STATE FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
700	110101 EQUITY IN POOLED CASH	997,868.82	1,140,587.66
	700-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	997,868.82	1,140,587.66
<b>LIABILITIES</b>			
700	240101 DT/DF GENERAL FUND	.00	-442,540.79
	700-0000-240101-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-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	-1,674,000.00	-17,825,710.80
	700-0000-394000-000-0000-0000-000-0000-		
700	395000 EXPENDITURE CONTROL	676,131.18	17,480,361.51
	700-0000-395000-000-0000-0000-000-0000-		
700	396000 ESTIMATED REVENUE CONTROL	1,007,995.00	1,065,446.00
	700-0000-396000-000-0000-0000-000-0000-		
700	397000 APPROPRIATIONS CONTROL	-1,007,995.00	-1,065,446.00
	700-0000-397000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-997,868.82	-698,046.87
	TOTAL LIABILITIES + FUND BALANCE	-997,868.82	-1,140,587.66



BALANCE SHEET FOR 2024 6

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-40,620.04	60,173.12
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-40,620.04	60,173.12
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
FUND BALANCE				
800	395000	EXPENDITURE CONTROL	40,620.04	139,826.88
	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	40,620.04	139,826.88
		TOTAL LIABILITIES + FUND BALANCE	40,620.04	-60,173.12

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
900	110101	EQUITY IN POOLED CASH	-3,295.21	296,632.53
	900-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-3,295.21	296,632.53
<b>LIABILITIES</b>				
900	240101	DT/DF GENERAL FUND	.00	-50,000.00
	900-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-50,000.00
<b>FUND BALANCE</b>				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-0000-0000-			
900	393000	ENCUMBRANCES CONTROL	2,217.00	3,516.00
	900-0000-393000-000-0000-0000-0000-0000-			
900	394000	REVENUE CONTROL	-1,900.00	-51,900.00
	900-0000-394000-000-0000-0000-0000-0000-			
900	395000	EXPENDITURE CONTROL	5,195.21	23,631.96
	900-0000-395000-000-0000-0000-0000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	76,368.00
	900-0000-396000-000-0000-0000-0000-0000-			
900	397000	APPROPRIATIONS CONTROL	.00	-294,645.86
	900-0000-397000-000-0000-0000-0000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	218,277.86
	900-0000-398000-000-0000-0000-0000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-2,217.00	-3,516.00
	900-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	3,295.21	-246,632.53
		TOTAL LIABILITIES + FUND BALANCE	3,295.21	-296,632.53

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-881,677.56	1,693,378.82
APP	110107	CASH CONSTRUCTION ROOFING	147,245.28	3,254,731.27
APP	110115	CASH COMMUNITY DISASTER LOAN	-623,216.13	16,917,870.36
APP	110116	CASH GENERAL FUND CAP ONE	1,767,651.94	32,222,496.74
APP	110117	CASH HEALTH AND LIFE INSURANCE	6,759,914.12	7,928,028.35
APP	110120	CASH PAYROLL	80,673.57	9,122,176.32
APP	110121	CASH PARISH WIDE CONSTRUCTION	-774,415.00	28,025,330.11
APP	110122	CASH RISK MANAGEMENT	-599,281.32	14,790.25
APP	110123	CASH SALES TAX '66	1,779.04	7,112.99
APP	110124	CASH SALES TAX '77	1,779.04	7,112.99
APP	110125	CASH SCHOOL LUNCH	-757,160.83	1,454,713.14
APP	110126	CASH SINKING FUND SFF	3,499,254.75	18,829,010.86
APP	110128	CASH WORKMANS COMP	-465,736.63	2,867,877.56
APP	110147	CASH OPEB LIABILITY	9,245.97	2,356,047.14
APP	110149	CASH BP OIL SPILL	45,435.47	11,577,806.92
APP	110150	CASH C32 BOND CONSTRUCTION	-363,024.14	2,995,468.10
APP	110152	CASH - SSF	-427,978.70	72,094.12
APP	110154	CASH - LSF	8.14	191,772.97
APP	110157	CASH - C37 2022A BOND	-23,528.08	1.14
APP	110158	CDF CASH	-71,095.82	899,189.83
APP	110159	SWE CAMERA FUND	-1,299.95	472,104.31
APP	110160	C38 2022B CONSTRUCTION BONDS	-3,087,657.84	7,131,355.57
APP	110161	ERF CASH	-336.52	1,923.09
APP	110162	C39 CONSTRUCTION 2023	91,388.62	23,637,528.51
TOTAL ASSETS			4,327,967.42	171,679,921.46

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	-1,771,210.02	-32,236,722.72
	APP-0000-240101-000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	-147,245.28	-3,254,731.27
	APP-0000-240129-000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	613,970.16	-19,273,917.50
	APP-0000-240131-000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	-6,759,914.12	-7,928,028.35
	APP-0000-240136-000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	774,415.00	-28,025,330.11
	APP-0000-240147-000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	599,281.32	-14,790.25
	APP-0000-240148-000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	-3,499,254.75	-18,829,010.86
	APP-0000-240151-000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	757,160.83	-1,454,713.14
	APP-0000-240152-000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	54,274.18	-26,927.21
	APP-0000-240158-000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	465,736.63	-2,867,877.56
	APP-0000-240159-000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	-1,453,907.62	-1,838,932.77
	APP-0000-240161-000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	-337,389.71	-471,167.77
	APP-0000-240163-000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	8,279.83	-73,609.10
	APP-0000-240164-000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	788.94	-189,441.46
	APP-0000-240165-000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	822,185.69	-278,252.82
	APP-0000-240168-000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	23,365.56	12,583.51
	APP-0000-240170-000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	2,718,034.26	2,669,762.11
	APP-0000-240172-000-0000-0000-0000-			
APP	240173	DT/DF 8G	40,620.04	-60,173.12
	APP-0000-240173-000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	-997,868.82	-1,140,587.66
	APP-0000-240174-000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	3,295.21	-296,632.53
	APP-0000-240175-000-0000-0000-0000-			
APP	240193	DT/DF BPO	-45,435.47	-11,577,806.92
	APP-0000-240193-000-0000-0000-0000-			
APP	240194	DT/DF C32	363,024.14	-2,995,468.10
	APP-0000-240194-000-0000-0000-0000-			
APP	240196	DT/DF SSF	427,978.70	-72,094.12
	APP-0000-240196-000-0000-0000-0000-			
APP	240198	DT/DF LSF	-8.14	-191,772.97
	APP-0000-240198-000-0000-0000-0000-			
APP	240201	C37 DT/DF	23,528.08	-1.14
	APP-0000-240201-000-0000-0000-0000-			

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## BALANCE SHEET FOR 2024 6

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
APP	240202	CDF DT/DF	71,095.82	-899,189.83
	APP-0000-240202-000-0000-0000-000-0000-			
APP	240203	ERP DT/DF	336.52	-1,923.09
	APP-0000-240203-000-0000-0000-000-0000-			
APP	240204	SCF DT/DF	1,299.95	-472,104.31
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240205	C38 DT/DF	3,087,657.84	-7,131,355.57
	APP-0000-240205-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	-91,388.62	-23,637,528.51
	APP-0000-240206-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	62,462.37	-917,871.91
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	1,124.17	-19,166.20
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247106	HUMANA DENTAL LOW OPTION	-3.50	.00
	APP-0000-247106-000-0000-0000-000-0000-			
APP	247107	HUMANA DENTAL HIGH OPTION	100.61	.00
	APP-0000-247107-000-0000-0000-000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	5,000.00	5,000.00
	APP-0000-247111-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	-6,783.43	-341,888.37
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	356,489.42	-7,108,655.56
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247115	SCHOOL NUTITION ASSOC DUES	-924.76	-4,605.66
	APP-0000-247115-000-0000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	13.60	-51,274.76
	APP-0000-247118-000-0000-0000-000-0000-			
APP	247122	GARNISHMENTS	2,546.37	-31,380.03
	APP-0000-247122-000-0000-0000-000-0000-			
APP	247125	LASER'S	1,763.06	-29,560.35
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247129	BUS LIABILITY INSURANCE	-12,870.00	-12,870.00
	APP-0000-247129-000-0000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	-2,104.20	-122,416.20
	APP-0000-247187-000-0000-0000-000-0000-			
APP	247195	LIFE INSURANCE PAYABLE	-141,546.46	-141,546.46
	APP-0000-247195-000-0000-0000-000-0000-			
APP	247200	WORKERS COMP PREMIUMS PAYABLE	-345,940.82	-345,940.82
	APP-0000-247200-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		-4,327,967.42	-171,679,921.46
	TOTAL LIABILITIES + FUND BALANCE		-4,327,967.42	-171,679,921.46

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	45,435.47	11,577,806.92
BP0-0000-110101-000-0000-0000-0000-			
BP000010 111101	INVESTMENTS - ARGENT	3,595.03	1,097,800.38
BP0-0000-111101-000-0000-0000-0000-			
	TOTAL ASSETS	49,030.50	12,675,607.30
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BP0-0000-377000-000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-49,030.50	-289,453.93
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	-49,030.50	-12,675,607.30
	TOTAL LIABILITIES + FUND BALANCE	-49,030.50	-12,675,607.30

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	-363,024.14	2,995,468.10
C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-363,024.14	2,995,468.10
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	-11,873.06	-85,244.65
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	374,897.20	1,514,150.66
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	363,024.14	-2,995,468.10
TOTAL LIABILITIES + FUND BALANCE		363,024.14	-2,995,468.10

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: C37 CONSTRUCTION BOND 2022A		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000080 110101	EQUITY IN POOLED CASH	-23,528.08	1.14
C37-0000-110101-000-0000-0000-000-0000-			
	<b>TOTAL ASSETS</b>	<b>-23,528.08</b>	<b>1.14</b>
<b>FUND BALANCE</b>			
C3000080 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-814,577.45
C37-0000-377000-000-0000-0000-000-0000-			
C3000080 394000	REVENUE CONTROL	-1.14	-14,260.14
C37-0000-394000-000-0000-0000-000-0000-			
C3000080 395000	EXPENDITURE CONTROL	23,529.22	828,836.45
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-			
	<b>TOTAL FUND BALANCE</b>	<b>23,528.08</b>	<b>-1.14</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>23,528.08</b>	<b>-1.14</b>



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000090 110101	EQUITY IN POOLED CASH	-3,087,657.84	7,131,355.57
C38-0000-110101-000-0000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>	<b>-3,087,657.84</b>	<b>7,131,355.57</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	-84,498.04	1,570,665.89
C38-0000-393000-000-0000-0000-000-0000-			
C3000090 394000	REVENUE CONTROL	-31,424.29	-346,595.43
C38-0000-394000-000-0000-0000-000-0000-			
C3000090 395000	EXPENDITURE CONTROL	3,119,082.13	10,922,414.82
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	84,498.04	-1,570,665.89
C38-0000-399000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>3,087,657.84</b>	<b>-7,131,355.57</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>3,087,657.84</b>	<b>-7,131,355.57</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000100 110101	EQUITY IN POOLED CASH	91,388.62	23,637,528.51
C39-0000-110101-000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	71,349.28	15,278,433.43
C39-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS		<b>162,737.90</b>	<b>38,915,961.94</b>
<b>FUND BALANCE</b>			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-38,042,195.42
C39-0000-377000-000-0000-0000-0000-			
C3000100 394000	REVENUE CONTROL	-164,113.69	-903,489.01
C39-0000-394000-000-0000-0000-0000-			
C3000100 395000	EXPENDITURE CONTROL	1,375.79	29,722.49
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	-50,000.00	-2,350,000.00
C39-0000-397000-000-0000-0000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	50,000.00	1,950,000.00
C39-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE		<b>-162,737.90</b>	<b>-38,915,961.94</b>
TOTAL LIABILITIES + FUND BALANCE		<b>-162,737.90</b>	<b>-38,915,961.94</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

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-		
CAF	122100 SITE IMPROVEMENTS	.00	20,601,266.49
	CAF-0000-122100-000-0000-0000-0000-		
CAF	122200 ACCUM. DEPRECIATION-SITE IMPRV	.00	-11,020,441.61
	CAF-0000-122200-000-0000-0000-0000-		
CAF	123100 BUILDINGS AND BUILDING IMPROVE	.00	896,058,237.35
	CAF-0000-123100-000-0000-0000-0000-		
CAF	123200 ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-479,344,805.75
	CAF-0000-123200-000-0000-0000-0000-		
CAF	124100 MACHINERY & EQUIPMENT	-76,393.00	39,474,905.35
	CAF-0000-124100-000-0000-0000-0000-		
CAF	124200 ACCUM. DEPRECIATION-MACH & EQ	76,393.00	-28,659,118.15
	CAF-0000-124200-000-0000-0000-0000-		
CAF	125100 CONSTRUCTION IN PROGRESS	.00	123,075,883.57
	CAF-0000-125100-000-0000-0000-0000-		
	TOTAL ASSETS	.00	580,863,357.13
FUND BALANCE			
CAF	371100 INVESTMENT IN CAP ASSETS	.00	-604,671,168.41
	CAF-0000-371100-000-0000-0000-0000-		
CAF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	23,802,790.29
	CAF-0000-377000-000-0000-0000-0000-		
CAF	395000 EXPENDITURE CONTROL	.00	5,020.99
	CAF-0000-395000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	.00	-580,863,357.13
	TOTAL LIABILITIES + FUND BALANCE	.00	-580,863,357.13

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-71,095.82	899,189.83
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-71,095.82	899,189.83
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CDF-0000-377000-000-0000-0000-000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	-22,827.98	207,804.69
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-38.98	-806,604.02
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	71,134.80	516,194.08
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	22,827.98	-207,804.69
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		71,095.82	-899,189.83
TOTAL LIABILITIES + FUND BALANCE		71,095.82	-899,189.83

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
CRF	110101 EQUITY IN POOLED CASH	147,245.28	3,254,731.27
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	147,245.28	3,254,731.27
<b>FUND BALANCE</b>			
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	-162,528.73	-669,238.63
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	15,283.45	343,070.24
	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	-147,245.28	-3,254,731.27
	TOTAL LIABILITIES + FUND BALANCE	-147,245.28	-3,254,731.27

BALANCE SHEET FOR 2024 6

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
DCF	110101 EQUITY IN POOLED CASH	-613,970.16	19,273,917.50
	DCF-0000-110101-000-0000-0000-0000-0000-		
DCF	111101 INVESTMENTS- ARGENT	3,634.21	1,548,860.34
	DCF-0000-111101-000-0000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-610,335.95</b>	<b>20,822,777.84</b>
<b>FUND BALANCE</b>			
DCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-21,752,372.89
	DCF-0000-377000-000-0000-0000-000-0000-		
DCF	394000 REVENUE CONTROL	-80,691.89	-503,546.07
	DCF-0000-394000-000-0000-0000-000-0000-		
DCF	395000 EXPENDITURE CONTROL	691,027.84	1,433,141.12
	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-		
	<b>TOTAL FUND BALANCE</b>	<b>610,335.95</b>	<b>-20,822,777.84</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>610,335.95</b>	<b>-20,822,777.84</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-336.52	1,923.09
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-336.52	1,923.09
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	-.09	-73.64
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	336.61	1,825,942.80
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		336.52	-1,923.09
TOTAL LIABILITIES + FUND BALANCE		336.52	-1,923.09

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
GFF	110101	EQUITY IN POOLED CASH	1,771,210.02	32,236,722.72
	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	190,444.16	40,780,907.96
	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	.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	108,240.82	128,240.82
	GFF-0000-113101-029-0000-0000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.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		<b>2,069,895.00</b>	<b>78,754,527.97</b>
<b>LIABILITIES</b>				
GFF	240136	DT/DF HEALTH LIFE	4,950,000.00	3,940,139.23
	GFF-0000-240136-000-0000-0000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	40,000.00	40,000.00
	GFF-0000-240148-000-0000-0000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	115,772.17	238,113.69
	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	.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	.00	105,376.12
	GFF-0000-240170-000-0000-0000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	-2,743,458.00	4,570,288.70
	GFF-0000-240172-000-0000-0000-0000-			
GFF	240173	DT/DF 8G	.00	200,000.00



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
GFF	GFF-0000-240173-000-0000-0000-000-0000-240174 DT/DF OTHER STATE FUNDS	.00	442,540.79
GFF	GFF-0000-240174-000-0000-0000-000-0000-240175 DT/DF LOCAL FUNDS	.00	50,000.00
GFF	GFF-0000-240175-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	13,112.65	26,750.63
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	20,825.00	20,825.00
	<b>TOTAL LIABILITIES</b>	<b>2,396,251.82</b>	<b>15,718,049.39</b>
<b>FUND BALANCE</b>			
GFF	GFF-0000-377000-000-0000-0000-000-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,567,154.91
GFF	GFF-0000-393000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	-344,757.37	3,340,948.60
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-43,376,276.60	-170,021,125.05
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	38,910,129.78	216,115,702.60
GFF	GFF-0000-395000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	.00	505,091,243.00
GFF	GFF-0000-396000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	.00	-506,447,392.31
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	.00	1,356,149.31
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	344,757.37	-3,340,948.60
	<b>TOTAL FUND BALANCE</b>	<b>-4,466,146.82</b>	<b>-94,472,577.36</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-2,069,895.00</b>	<b>-78,754,527.97</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
HLI	110101	EQUITY IN POOLED CASH	6,759,914.12	7,928,028.35
	HLI-0000-110101-000-0000-0000-000-0000-			
		<b>TOTAL ASSETS</b>	<b>6,759,914.12</b>	<b>7,928,028.35</b>
<b>LIABILITIES</b>				
HLI	240101	DT/DF GENERAL FUND	-4,950,000.00	-8,940,139.23
	HLI-0000-240101-000-0000-0000-000-0000-			
HLI	249902	CLAIMS LIABILITY	.00	-6,111,725.05
	HLI-0000-249902-000-0000-0000-000-0000-			
		<b>TOTAL LIABILITIES</b>	<b>-4,950,000.00</b>	<b>-15,051,864.28</b>
<b>FUND BALANCE</b>				
HLI	394000	REVENUE CONTROL	-7,824,173.87	-41,347,421.93
	HLI-0000-394000-000-0000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	6,014,259.75	48,471,257.86
	HLI-0000-395000-000-0000-0000-000-0000-			
HLI	397000	APPROPRIATIONS CONTROL	.00	-125,000,000.00
	HLI-0000-397000-000-0000-0000-000-0000-			
HLI	398000	BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
	HLI-0000-398000-000-0000-0000-000-0000-			
		<b>TOTAL FUND BALANCE</b>	<b>-1,809,914.12</b>	<b>7,123,835.93</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-6,759,914.12</b>	<b>-7,928,028.35</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	8.14	191,772.97
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		8.14	191,772.97
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	-191,642.08
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	-191,772.97
TOTAL LIABILITIES + FUND BALANCE		-8.14	-191,772.97

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
PWF	110101	EQUITY IN POOLED CASH	-774,415.00	28,025,330.11
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	23,780.00	5,092,148.75
	PWF-0000-111105-000-0000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>		<b>-750,635.00</b>	<b>33,117,478.86</b>
<b>FUND BALANCE</b>				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-36,166,761.21
	PWF-0000-377000-000-0000-0000-000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-79,300.67	537,074.00
	PWF-0000-393000-000-0000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	-385,113.83	-1,756,740.51
	PWF-0000-394000-000-0000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	1,135,748.83	4,806,022.86
	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	79,300.67	-537,074.00
	PWF-0000-399000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>		<b>750,635.00</b>	<b>-33,117,478.86</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>750,635.00</b>	<b>-33,117,478.86</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
RMF	110101	EQUITY IN POOLED CASH	-599,281.32	14,790.25
	RMF-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	-599,281.32	14,790.25
<b>LIABILITIES</b>				
RMF	240101	DT/DF GENERAL FUND	-40,000.00	-40,000.00
	RMF-0000-240101-000-0000-0000-0000-			
RMF	249902	CLAIMS LIABILITY	.00	-1,150,409.00
	RMF-0000-249902-000-0000-0000-0000-			
		TOTAL LIABILITIES	-40,000.00	-1,190,409.00
<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	11,242.96	23,994.96
	RMF-0000-393000-000-0000-0000-0000-			
RMF	394000	REVENUE CONTROL	-471.43	-3,083,597.53
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	639,752.75	4,422,258.96
	RMF-0000-395000-000-0000-0000-0000-			
RMF	397000	APPROPRIATIONS CONTROL	.00	-17,001,595.00
	RMF-0000-397000-000-0000-0000-0000-			
RMF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	17,001,595.00
	RMF-0000-398000-000-0000-0000-0000-			
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-11,242.96	-23,994.96
	RMF-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	639,281.32	1,175,618.75
		TOTAL LIABILITIES + FUND BALANCE	599,281.32	-14,790.25

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	-1,299.95	472,104.31
SCF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-1,299.95	472,104.31
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-20.05	-123.43
SCF-0000-394000-000-0000-0000-000-0000-			
SC000010 395000	EXPENDITURE CONTROL	1,320.00	36,175.00
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-			
TOTAL FUND BALANCE		1,299.95	-472,104.31
TOTAL LIABILITIES + FUND BALANCE		1,299.95	-472,104.31

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-630.81	121,131.03
		SFA-0000-101000-001-0000-0000-000-0000-		
SF000002	101000	SFA -CASH CHECKING	-4,621.16	195,074.24
		SFA-0000-101000-002-0000-0000-000-0000-		
SF000004	101000	SFA -CASH CHECKING	1,857.32	11,097.85
		SFA-0000-101000-003-0000-0000-000-0000-		
SF000006	101000	SFA -CASH CHECKING	-3,414.26	37,889.50
		SFA-0000-101000-004-0000-0000-000-0000-		
SF000008	101000	SFA -CASH CHECKING	-7,225.03	191,933.92
		SFA-0000-101000-005-0000-0000-000-0000-		
SF000010	101000	SFA -CASH CHECKING	-113,521.48	277,798.63
		SFA-0000-101000-006-0000-0000-000-0000-		
SF000012	101000	SFA -CASH CHECKING	-458.69	42,469.24
		SFA-0000-101000-007-0000-0000-000-0000-		
SF000014	101000	SFA -CASH CHECKING	-5,619.58	134,774.20
		SFA-0000-101000-008-0000-0000-000-0000-		
SF000016	101000	SFA -CASH CHECKING	-2,980.88	14,319.24
		SFA-0000-101000-009-0000-0000-000-0000-		
SF001000	101000	SFA -CASH CHECKING	-6,469.06	114,123.07
		SFA-0000-101000-010-0000-0000-000-0000-		
SF001002	101000	SFA -CASH CHECKING	-1,761.53	40,593.35
		SFA-0000-101000-011-0000-0000-000-0000-		
SF001004	101000	SFA -CASH CHECKING	-13,817.66	164,576.66
		SFA-0000-101000-012-0000-0000-000-0000-		
SF001006	101000	SFA -CASH CHECKING	-14,709.91	495,210.42
		SFA-0000-101000-013-0000-0000-000-0000-		
SF001008	101000	SFA -CASH CHECKING	-3,145.85	26,424.60
		SFA-0000-101000-014-0000-0000-000-0000-		
SF001012	101000	SFA -CASH CHECKING	-3,205.66	111,736.39
		SFA-0000-101000-016-0000-0000-000-0000-		
SF001014	101000	SFA -CASH CHECKING	-6,178.34	23,611.87
		SFA-0000-101000-017-0000-0000-000-0000-		
SF001016	101000	SFA -CASH CHECKING	-702.99	105,110.11
		SFA-0000-101000-018-0000-0000-000-0000-		
SF001018	101000	SFA -CASH CHECKING	-6,504.63	84,916.27
		SFA-0000-101000-019-0000-0000-000-0000-		
SF002000	101000	SFA -CASH CHECKING	-7,354.86	120,388.54
		SFA-0000-101000-020-0000-0000-000-0000-		
SF002002	101000	SFA -CASH CHECKING	-36,455.98	104,711.96
		SFA-0000-101000-021-0000-0000-000-0000-		
SF002004	101000	SFA -CASH CHECKING	-14,689.00	117,123.82
		SFA-0000-101000-022-0000-0000-000-0000-		
SF002006	101000	SFA -CASH CHECKING	-12,253.80	484,442.76
		SFA-0000-101000-023-0000-0000-000-0000-		
SF002008	101000	SFA -CASH CHECKING	10,277.30	264,745.18
		SFA-0000-101000-024-0000-0000-000-0000-		
SF002010	101000	SFA -CASH CHECKING	45,415.25	139,492.90
		SFA-0000-101000-025-0000-0000-000-0000-		
SF002012	101000	SFA -CASH CHECKING	-155,761.16	776,487.35
		SFA-0000-101000-026-0000-0000-000-0000-		
SF002014	101000	SFA -CASH CHECKING	-2,739.93	242,043.46

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

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	-3,678.53	240,212.18
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	4,163.29	508,516.49
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-43,819.51	658,136.26
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-5,844.73	59,992.63
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-1,403.50	174,206.74
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	2,386.71	208,170.09
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-2,211.51	51,401.60
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	30,637.55	645,067.85
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-3,562.75	117,749.48
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	-9,710.10	143,757.69
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	2,982.18	76,697.38
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	3,764.48	192,038.35
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-12,699.56	93,676.84
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-2,557.20	83,917.35
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	2,360.63	27,719.66
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-9,828.40	73,263.67
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-94,526.15	179,269.86
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-11,845.47	147,116.54
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-743.36	103,193.74
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	576.43	88,197.77
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-219.58	135,121.14
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	1,404.83	284,161.28
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	904.91	118,605.82
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-2,763.87	235,763.85
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-4,671.44	135,248.39
SFA-0000-101000-107-0000-0000-000-0000-		



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: SFA SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SF001050 101000	SFA -CASH CHECKING	1,078.80	154,813.07
SFA-0000-101000-108-0000-0000-000-0000-			
SF001030 101000	SFA -CASH CHECKING	8,989.90	293,712.62
SFA-0000-101000-110-0000-0000-000-0000-			
SF001020 101000	SFA -CASH CHECKING	600.98	65,071.13
SFA-0000-101000-111-0000-0000-000-0000-			
SF001060 101000	SFA -CASH CHECKING	784.09	579,725.17
SFA-0000-101000-118-0000-0000-000-0000-			
SF000002 102000	SFA CASH SAVINGS	308.14	78,519.03
SFA-0000-102000-002-0000-0000-000-0000-			
SF003008 102000	SFA CASH SAVINGS	.00	184,392.22
SFA-0000-102000-034-0000-0000-000-0000-			
SF004012 102000	SFA CASH SAVINGS	36.63	172,544.03
SFA-0000-102000-046-0000-0000-000-0000-			
SF001006 111103	SFA INVESTMENTS - CDS	81.36	26,090.92
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		-515,697.13	11,085,804.45
<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	.00	-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		.00	-218,098.03
<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	-778,416.27	-7,563,778.15
SFA-0000-394000-000-0000-0000-000-0000-			
SFA 395000	EXPENDITURE CONTROL	1,294,113.40	5,988,411.40
SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		515,697.13	-10,867,706.42
TOTAL LIABILITIES + FUND BALANCE		515,697.13	-11,085,804.45

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SFF	110101 EQUITY IN POOLED CASH	3,499,254.75	18,829,010.86
	SFF-0000-110101-000-0000-0000-0000-		
SFF	111101 INVESTMENT - ARGENT	8,086.76	2,649,110.60
	SFF-0000-111101-000-0000-0000-0000-		
SFF	111105 INVESTMENT WHITNEY	23,635.47	5,099,211.66
	SFF-0000-111105-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>3,530,976.98</b>	<b>26,577,333.12</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	-3,568,312.57	-4,109,529.39
	SFF-0000-394000-000-0000-0000-0000-		
SFF	395000 EXPENDITURE CONTROL	37,335.59	5,852,959.54
	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>-3,530,976.98</b>	<b>-26,577,333.12</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-3,530,976.98</b>	<b>-26,577,333.12</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: SLF SCHOOL LUNCH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SLF	110101 EQUITY IN POOLED CASH	-757,160.83	1,454,713.14
	SLF-0000-110101-000-0000-0000-0000-0000-		
SLF	110135 SL CASH IN CAFETERIA ACCTS	.00	1,223,153.28
	SLF-0000-110135-000-0000-0000-0000-0000-		
SLF	117101 INVENTORIES - PURCHASED	.00	337,027.46
	SLF-0000-117101-000-0000-0000-0000-0000-		
SLF	117102 INVENTORIES - COMMODITIES	.00	406,021.37
	SLF-0000-117102-000-0000-0000-0000-0000-		
SLF	117103 SLF SUPPLIES- INVENTORY	.00	124,423.02
	SLF-0000-117103-000-0000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-757,160.83</b>	<b>3,545,338.27</b>
<b>LIABILITIES</b>			
SLF	240101 DT/DF GENERAL FUND	-115,772.17	-438,113.69
	SLF-0000-240101-000-0000-0000-0000-0000-		
SLF	249900 SCHOOL LUNCH PREPAYMENTS	348,055.34	-255,945.53
	SLF-0000-249900-000-0000-0000-0000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>232,283.17</b>	<b>-694,059.22</b>
<b>FUND BALANCE</b>			
SLF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
	SLF-0000-377000-000-0000-0000-0000-0000-		
SLF	393000 ENCUMBRANCES CONTROL	-2,910.84	152,742.90
	SLF-0000-393000-000-0000-0000-0000-0000-		
SLF	394000 REVENUE CONTROL	-1,831,668.36	-11,513,060.84
	SLF-0000-394000-000-0000-0000-0000-0000-		
SLF	395000 EXPENDITURE CONTROL	2,356,546.02	11,654,514.18
	SLF-0000-395000-000-0000-0000-0000-0000-		
SLF	396000 ESTIMATED REVENUE CONTROL	.00	25,948,000.00
	SLF-0000-396000-000-0000-0000-0000-0000-		
SLF	397000 APPROPRIATIONS CONTROL	.00	-28,927,694.00
	SLF-0000-397000-000-0000-0000-0000-0000-		
SLF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	2,979,694.00
	SLF-0000-398000-000-0000-0000-0000-0000-		
SLF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	2,910.84	-152,742.90
	SLF-0000-399000-000-0000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>524,877.66</b>	<b>-2,851,279.05</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>757,160.83</b>	<b>-3,545,338.27</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-427,978.70	72,094.12
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-427,978.70	72,094.12
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-475,224.34	-4,520,025.52
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	903,203.04	4,549,791.12
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	427,978.70	-72,094.12
TOTAL LIABILITIES + FUND BALANCE		427,978.70	-72,094.12

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
VEF	110101	EQUITY IN POOLED CASH	-54,274.18	26,927.21
	VEF-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-54,274.18	26,927.21
<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	-29,374.00	3,744.00
	VEF-0000-393000-000-0000-0000-000-0000-			
VEF	395000	EXPENDITURE CONTROL	54,274.18	209,279.09
	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	29,374.00	-3,744.00
	VEF-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	54,274.18	209,279.09
		TOTAL LIABILITIES + FUND BALANCE	54,274.18	-26,927.21

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 6

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
WCF	110101 EQUITY IN POOLED CASH	-465,736.63	2,867,877.56
	WCF-0000-110101-000-0000-0000-000-0000-		
WCF	111100 INVESTMENT - CDS	.00	950,000.00
	WCF-0000-111100-000-0000-0000-000-0000-		
	<b>TOTAL ASSETS</b>	<b>-465,736.63</b>	<b>3,817,877.56</b>
<b>LIABILITIES</b>			
WCF	249901 LIAB SELF INS LOSS	.00	-2,951,076.00
	WCF-0000-249901-000-0000-0000-000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>.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	-11,732.38	-2,000,153.58
	WCF-0000-394000-000-0000-0000-000-0000-		
WCF	395000 EXPENDITURE CONTROL	477,469.01	1,694,266.50
	WCF-0000-395000-000-0000-0000-000-0000-		
WCF	397000 APPROPRIATIONS CONTROL	.00	-5,000,000.00
	WCF-0000-397000-000-0000-0000-000-0000-		
WCF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	5,000,000.00
	WCF-0000-398000-000-0000-0000-000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>465,736.63</b>	<b>-866,801.56</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>465,736.63</b>	<b>-3,817,877.56</b>

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