

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-732,389.45	1,106,543.32
	300-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-732,389.45	1,106,543.32
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	418,710.87	625,723.76
	300-0000-393000-000-0000-0000-000-0000-			
300	394000	REVENUE CONTROL	.00	-3,068,386.00
	300-0000-394000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	732,389.45	4,650,778.05
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	14,274,354.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-14,274,354.00
	300-0000-397000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-418,710.87	-625,723.76
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	732,389.45	1,582,392.05
		TOTAL LIABILITIES + FUND BALANCE	732,389.45	-1,106,543.32

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-126,420.40	344,747.37
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-126,420.40	344,747.37
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-746,622.37
	400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-746,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	3,372.50	104,674.00
	400-0000-393000-000-0000-0000-000-0000-			
400	394000	REVENUE CONTROL	.00	-515,178.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	126,420.40	917,053.00
	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	-3,372.50	-104,674.00
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	126,420.40	401,875.00
		TOTAL LIABILITIES + FUND BALANCE	126,420.40	-344,747.37

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-8,087.27	65,521.83
	425-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-8,087.27	65,521.83
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	393000	ENCUMBRANCES CONTROL	.00	16,095.00
	425-0000-393000-000-0000-0000-000-0000-			
425	395000	EXPENDITURE CONTROL	8,087.27	48,576.71
	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	.00	-16,095.00
	425-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	8,087.27	48,576.71
		TOTAL LIABILITIES + FUND BALANCE	8,087.27	-65,521.83

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	.00	189,441.46
	450-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	.00	189,441.46
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	393000	ENCUMBRANCES CONTROL	13,855.90	13,855.90
	450-0000-393000-000-0000-0000-000-0000-			
450	395000	EXPENDITURE CONTROL	.00	558.94
	450-0000-395000-000-0000-0000-000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	661,872.00
	450-0000-396000-000-0000-0000-000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-661,872.00
	450-0000-397000-000-0000-0000-000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-13,855.90	-13,855.90
	450-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	.00	558.94
		TOTAL LIABILITIES + FUND BALANCE	.00	-189,441.46

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-34,616.18	243,636.64
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-34,616.18	243,636.64
LIABILITIES				
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
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-57,473.60	130,118.71
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-867,428.00	-5,517,505.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	902,044.18	7,182,020.61
	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	57,473.60	-130,118.71
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	34,616.18	1,664,515.61
		TOTAL LIABILITIES + FUND BALANCE	34,616.18	-243,636.64

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-17,805.88	-30,389.39
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-17,805.88	-30,389.39
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-105,376.12
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	.00	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	17,805.88	248,696.51
	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	.00	-1,003.95
	520-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	17,805.88	135,765.51
		TOTAL LIABILITIES + FUND BALANCE	17,805.88	30,389.39

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-18,448.44	-2,688,210.55
	650-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-18,448.44	-2,688,210.55
LIABILITIES				
650	240101	DT/DF GENERAL FUND	-4,393,374.00	-8,963,662.70
	650-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	-4,393,374.00	-8,963,662.70
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	-298,328.46	1,201,175.92
	650-0000-393000-000-0000-0000-000-0000-			
650	394000	REVENUE CONTROL	-656,514.50	-17,492,896.50
	650-0000-394000-000-0000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	5,068,336.94	29,144,769.75
	650-0000-395000-000-0000-0000-000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	58,013.00	57,412,752.39
	650-0000-396000-000-0000-0000-000-0000-			
650	397000	APPROPRIATIONS CONTROL	-58,013.00	-57,412,752.39
	650-0000-397000-000-0000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	298,328.46	-1,201,175.92
	650-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	4,411,822.44	11,651,873.25
		TOTAL LIABILITIES + FUND BALANCE	18,448.44	2,688,210.55

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-651,456.93	489,130.73
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-651,456.93	489,130.73
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	-65,896.38	-17,891,607.18
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	717,353.31	18,197,714.82
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	15,984,569.18	17,050,015.18
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	-15,984,569.18	-17,050,015.18
	700-0000-397000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	651,456.93	-46,589.94
		TOTAL LIABILITIES + FUND BALANCE	651,456.93	-489,130.73

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	66,157.54	126,330.66
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	66,157.54	126,330.66
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	394000	REVENUE CONTROL	-99,206.84	-99,206.84
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	33,049.30	172,876.18
	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	-66,157.54	73,669.34
		TOTAL LIABILITIES + FUND BALANCE	-66,157.54	-126,330.66

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: 900 LOCAL FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
900	110101 EQUITY IN POOLED CASH	47,050.67	343,683.20
	900-0000-110101-000-0000-0000-0000-0000-		
	TOTAL ASSETS	47,050.67	343,683.20
LIABILITIES			
900	240101 DT/DF GENERAL FUND	.00	-50,000.00
	900-0000-240101-000-0000-0000-0000-0000-		
	TOTAL LIABILITIES	.00	-50,000.00
FUND BALANCE			
900	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-0000-0000-		
900	393000 ENCUMBRANCES CONTROL	.00	3,516.00
	900-0000-393000-000-0000-0000-0000-0000-		
900	394000 REVENUE CONTROL	-47,500.00	-99,400.00
	900-0000-394000-000-0000-0000-0000-0000-		
900	395000 EXPENDITURE CONTROL	449.33	24,081.29
	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	.00	-3,516.00
	900-0000-399000-000-0000-0000-0000-0000-		
	TOTAL FUND BALANCE	-47,050.67	-293,683.20
	TOTAL LIABILITIES + FUND BALANCE	-47,050.67	-343,683.20

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-1,341,529.53	351,849.29
APP	0000-110102-000-0000-0000-0000-0000			
APP	110107	CASH CONSTRUCTION ROOFING	157,642.54	3,412,373.81
APP	0000-110107-000-0000-0000-0000-0000			
APP	110115	CASH COMMUNITY DISASTER LOAN	-176,173.71	16,741,696.65
APP	0000-110115-000-0000-0000-0000-0000			
APP	110116	CASH GENERAL FUND CAP ONE	70,280,053.14	102,502,549.88
APP	0000-110116-000-0000-0000-0000-0000			
APP	110117	CASH HEALTH AND LIFE INSURANCE	-5,992,257.93	1,935,770.42
APP	0000-110117-000-0000-0000-0000-0000			
APP	110120	CASH PAYROLL	-3,982,014.29	5,140,162.03
APP	0000-110120-000-0000-0000-0000-0000			
APP	110121	CASH PARISH WIDE CONSTRUCTION	-337,547.74	27,687,782.37
APP	0000-110121-000-0000-0000-0000-0000			
APP	110122	CASH RISK MANAGEMENT	839,408.69	854,198.94
APP	0000-110122-000-0000-0000-0000-0000			
APP	110123	CASH SALES TAX '66	-3,372.78	3,740.21
APP	0000-110123-000-0000-0000-0000-0000			
APP	110124	CASH SALES TAX '77	-3,372.78	3,740.21
APP	0000-110124-000-0000-0000-0000-0000			
APP	110125	CASH SCHOOL LUNCH	-1,419,548.78	35,164.36
APP	0000-110125-000-0000-0000-0000-0000			
APP	110126	CASH SINKING FUND SFF	-7,132,297.74	11,696,713.12
APP	0000-110126-000-0000-0000-0000-0000			
APP	110128	CASH WORKMANS COMP	767,915.85	3,635,793.41
APP	0000-110128-000-0000-0000-0000-0000			
APP	110147	CASH OPEB LIABILITY	8,936.51	2,364,983.65
APP	0000-110147-000-0000-0000-0000-0000			
APP	110149	CASH BP OIL SPILL	545,749.95	12,123,556.87
APP	0000-110149-000-0000-0000-0000-0000			
APP	110150	CASH C32 BOND CONSTRUCTION	11,361.84	3,006,829.94
APP	0000-110150-000-0000-0000-0000-0000			
APP	110152	CASH - SSF	2,206,977.99	2,279,072.11
APP	0000-110152-000-0000-0000-0000-0000			
APP	110154	CASH - LSF	-11,994.13	179,778.84
APP	0000-110154-000-0000-0000-0000-0000			
APP	110157	CASH - C37 2022A BOND	-1.14	.00
APP	0000-110157-000-0000-0000-0000-0000			
APP	110158	CDF CASH	-53,640.82	845,549.01
APP	0000-110158-000-0000-0000-0000-0000			
APP	110159	SWE CAMERA FUND	19.99	472,124.30
APP	0000-110159-000-0000-0000-0000-0000			
APP	110160	C38 2022B CONSTRUCTION BONDS	-2,073,585.42	5,057,770.15
APP	0000-110160-000-0000-0000-0000-0000			
APP	110161	ERF CASH	-1,223.00	700.09
APP	0000-110161-000-0000-0000-0000-0000			
APP	110162	C39 CONSTRUCTION 2023	89,657.38	23,727,185.89
APP	0000-110162-000-0000-0000-0000-0000			
TOTAL ASSETS			52,379,164.09	224,059,085.55

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	-70,273,307.58	-102,510,030.30
	APP-0000-240101-000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	-157,642.54	-3,412,373.81
	APP-0000-240129-000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	167,237.20	-19,106,680.30
	APP-0000-240131-000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	5,992,257.93	-1,935,770.42
	APP-0000-240136-000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	337,547.74	-27,687,782.37
	APP-0000-240147-000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	-839,408.69	-854,198.94
	APP-0000-240148-000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	7,132,297.74	-11,696,713.12
	APP-0000-240151-000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	1,419,548.78	-35,164.36
	APP-0000-240152-000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	-134,486.81	-161,414.02
	APP-0000-240158-000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	-767,915.85	-3,635,793.41
	APP-0000-240159-000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	732,389.45	-1,106,543.32
	APP-0000-240161-000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	126,420.40	-344,747.37
	APP-0000-240163-000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	8,087.27	-65,521.83
	APP-0000-240164-000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	.00	-189,441.46
	APP-0000-240165-000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	34,616.18	-243,636.64
	APP-0000-240168-000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	17,805.88	30,389.39
	APP-0000-240170-000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	18,448.44	2,688,210.55
	APP-0000-240172-000-0000-0000-0000-			
APP	240173	DT/DF 8G	-66,157.54	-126,330.66
	APP-0000-240173-000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	651,456.93	-489,130.73
	APP-0000-240174-000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	-47,050.67	-343,683.20
	APP-0000-240175-000-0000-0000-0000-			
APP	240193	DT/DF BPO	-545,749.95	-12,123,556.87
	APP-0000-240193-000-0000-0000-0000-			
APP	240194	DT/DF C32	-11,361.84	-3,006,829.94
	APP-0000-240194-000-0000-0000-0000-			
APP	240196	DT/DF SSF	-2,206,977.99	-2,279,072.11
	APP-0000-240196-000-0000-0000-0000-			
APP	240198	DT/DF LSF	11,994.13	-179,778.84
	APP-0000-240198-000-0000-0000-0000-			
APP	240201	C37 DT/DF	1.14	.00
	APP-0000-240201-000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240202	CDF DT/DF	53,640.82	-845,549.01
	APP-0000-240202-000-0000-0000-000-0000-			
APP	240203	ERP DT/DF	1,223.00	-700.09
	APP-0000-240203-000-0000-0000-000-0000-			
APP	240204	SCF DT/DF	-19.99	-472,124.30
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240205	C38 DT/DF	2,073,585.42	-5,057,770.15
	APP-0000-240205-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	-89,657.38	-23,727,185.89
	APP-0000-240206-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	24,005.60	-893,866.31
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	-219.30	-19,385.50
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	-5,000.00	.00
	APP-0000-247111-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	7,186.50	-334,701.87
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	3,455,130.06	-3,653,525.50
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247115	SCHOOL NUTITION ASSOC DUES	-905.36	-5,511.02
	APP-0000-247115-000-0000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	-2,005.80	-53,280.56
	APP-0000-247118-000-0000-0000-000-0000-			
APP	247122	GARNISHMENTS	-188.92	-31,568.95
	APP-0000-247122-000-0000-0000-000-0000-			
APP	247125	LASER'S	3,127.58	-26,432.77
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247129	BUS LIABILITY INSURANCE	12,870.00	.00
	APP-0000-247129-000-0000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	526.65	-121,889.55
	APP-0000-247187-000-0000-0000-000-0000-			
APP	247195	LIFE INSURANCE PAYABLE	141,546.46	.00
	APP-0000-247195-000-0000-0000-000-0000-			
APP	247200	WORKERS COMP PREMIUMS PAYABLE	345,940.82	.00
	APP-0000-247200-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		-52,379,164.09	-224,059,085.55
	TOTAL LIABILITIES + FUND BALANCE		-52,379,164.09	-224,059,085.55

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	545,749.95	12,123,556.87
BP0-0000-110101-000-0000-0000-0000-			
BP000010 111101	INVESTMENTS - ARGENT	-498,363.44	599,436.94
BP0-0000-111101-000-0000-0000-0000-			
TOTAL ASSETS		47,386.51	12,722,993.81
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BP0-0000-377000-000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-47,386.51	-336,840.44
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		-47,386.51	-12,722,993.81
TOTAL LIABILITIES + FUND BALANCE		-47,386.51	-12,722,993.81

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	11,361.84	3,006,829.94
C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	11,361.84	3,006,829.94
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	-11,361.84	-96,606.49
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	.00	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	-11,361.84	-3,006,829.94
TOTAL LIABILITIES + FUND BALANCE		-11,361.84	-3,006,829.94

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: C37 CONSTRUCTION BOND 2022A		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000080 110101	EQUITY IN POOLED CASH	-1.14	.00
C37-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-1.14	.00
FUND BALANCE			
C3000080 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-814,577.45
C37-0000-377000-000-0000-0000-000-0000-			
C3000080 394000	REVENUE CONTROL	.00	-14,260.14
C37-0000-394000-000-0000-0000-000-0000-			
C3000080 395000	EXPENDITURE CONTROL	1.14	828,837.59
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	1.14	.00
TOTAL LIABILITIES + FUND BALANCE		1.14	.00

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000090 110101	EQUITY IN POOLED CASH	-2,073,585.42	5,057,770.15
C38-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-2,073,585.42	5,057,770.15
FUND BALANCE			
C3000090 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-17,707,174.96
C38-0000-377000-000-0000-0000-0000-			
C3000090 393000	ENCUMBRANCES CONTROL	-473,744.16	1,096,921.73
C38-0000-393000-000-0000-0000-0000-			
C3000090 394000	REVENUE CONTROL	-24,109.51	-370,704.94
C38-0000-394000-000-0000-0000-0000-			
C3000090 395000	EXPENDITURE CONTROL	2,097,694.93	13,020,109.75
C38-0000-395000-000-0000-0000-0000-			
C3000090 396000	ESTIMATED REVENUE CONTROL	.00	1,000,000.00
C38-0000-396000-000-0000-0000-0000-			
C3000090 397000	APPROPRIATIONS CONTROL	.00	-22,782,713.00
C38-0000-397000-000-0000-0000-0000-			
C3000090 398000	BUDGETARY FUND BAL-UNRESERVED	.00	21,782,713.00
C38-0000-398000-000-0000-0000-0000-			
C3000090 399000	BUDGET FND BAL-RSRV FOR ENCUMB	473,744.16	-1,096,921.73
C38-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	2,073,585.42	-5,057,770.15
TOTAL LIABILITIES + FUND BALANCE		2,073,585.42	-5,057,770.15

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	89,657.38	23,727,185.89
C39-0000-110101-000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	67,197.49	15,345,630.92
C39-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS		156,854.87	39,072,816.81
FUND BALANCE			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-38,042,195.42
C39-0000-377000-000-0000-0000-0000-			
C3000100 394000	REVENUE CONTROL	-156,854.87	-1,060,343.88
C39-0000-394000-000-0000-0000-0000-			
C3000100 395000	EXPENDITURE CONTROL	.00	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	.00	-2,350,000.00
C39-0000-397000-000-0000-0000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	.00	1,950,000.00
C39-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE		-156,854.87	-39,072,816.81
TOTAL LIABILITIES + FUND BALANCE		-156,854.87	-39,072,816.81

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	.00	20,677,429.88
	CAF-0000-121100-000-0000-000-0000-			
CAF	122100	SITE IMPROVEMENTS	.00	20,601,266.49
	CAF-0000-122100-000-0000-000-0000-			
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	.00	-11,020,441.61
	CAF-0000-122200-000-0000-000-0000-			
CAF	123100	BUILDINGS AND BUILDING IMPROVE	.00	896,058,237.35
	CAF-0000-123100-000-0000-000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-479,344,805.75
	CAF-0000-123200-000-0000-000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	354,813.58	39,829,718.93
	CAF-0000-124100-000-0000-000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	.00	-28,659,118.15
	CAF-0000-124200-000-0000-000-0000-			
CAF	125100	CONSTRUCTION IN PROGRESS	.00	123,075,883.57
	CAF-0000-125100-000-0000-000-0000-			
	TOTAL ASSETS		354,813.58	581,218,170.71
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-354,813.58	-605,025,981.99
	CAF-0000-371100-000-0000-000-0000-			
CAF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	23,802,790.29
	CAF-0000-377000-000-0000-000-0000-			
CAF	395000	EXPENDITURE CONTROL	.00	5,020.99
	CAF-0000-395000-000-0000-000-0000-			
	TOTAL FUND BALANCE		-354,813.58	-581,218,170.71
	TOTAL LIABILITIES + FUND BALANCE		-354,813.58	-581,218,170.71

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-53,640.82	845,549.01
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-53,640.82	845,549.01
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CDF-0000-377000-000-0000-0000-000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	-45,881.26	161,923.43
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-37.33	-806,641.35
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	53,678.15	569,872.23
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	45,881.26	-161,923.43
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		53,640.82	-845,549.01
TOTAL LIABILITIES + FUND BALANCE		53,640.82	-845,549.01

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CRF	110101 EQUITY IN POOLED CASH	157,642.54	3,412,373.81
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	157,642.54	3,412,373.81
FUND BALANCE			
CRF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,928,562.88
	CRF-0000-377000-000-0000-0000-000-0000-		
CRF	393000 ENCUMBRANCES CONTROL	10,367.00	21,167.00
	CRF-0000-393000-000-0000-0000-000-0000-		
CRF	394000 REVENUE CONTROL	-162,737.75	-831,976.38
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	5,095.21	348,165.45
	CRF-0000-395000-000-0000-0000-000-0000-		
CRF	396000 ESTIMATED REVENUE CONTROL	.00	1,890,000.00
	CRF-0000-396000-000-0000-0000-000-0000-		
CRF	397000 APPROPRIATIONS CONTROL	.00	-1,650,000.00
	CRF-0000-397000-000-0000-0000-000-0000-		
CRF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	-240,000.00
	CRF-0000-398000-000-0000-0000-000-0000-		
CRF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-10,367.00	-21,167.00
	CRF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-157,642.54	-3,412,373.81
	TOTAL LIABILITIES + FUND BALANCE	-157,642.54	-3,412,373.81

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
DCF	110101 EQUITY IN POOLED CASH	-167,237.20	19,106,680.30
	DCF-0000-110101-000-0000-0000-0000-		
DCF	111101 INVESTMENTS- ARGENT	-396,741.01	1,152,119.33
	DCF-0000-111101-000-0000-0000-0000-		
	TOTAL ASSETS	-563,978.21	20,258,799.63
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	-77,225.93	-580,772.00
	DCF-0000-394000-000-0000-0000-000-0000-		
DCF	395000 EXPENDITURE CONTROL	641,204.14	2,074,345.26
	DCF-0000-395000-000-0000-0000-000-0000-		
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	563,978.21	-20,258,799.63
	TOTAL LIABILITIES + FUND BALANCE	563,978.21	-20,258,799.63

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-1,223.00	700.09
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-1,223.00	700.09
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	-.06	-73.70
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	1,223.06	1,827,165.86
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		1,223.00	-700.09
TOTAL LIABILITIES + FUND BALANCE		1,223.00	-700.09

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	70,273,307.58	102,510,030.30
	GFF-0000-110101-000-0000-0000-0000-0000-			
GFF	110300	PETTY CASH	.00	3,050.00
	GFF-0000-110300-000-0000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	179,362.28	40,960,270.24
	GFF-0000-111105-000-0000-0000-000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-0000-000-0000-			
GFF	113101	ILR - DUE FROM SCHOOLS	.00	114,998.00
	GFF-0000-113101-000-0000-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	185,458.58
	GFF-0000-113101-026-0000-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	-2,270.69	125,970.13
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	114,998.00
	GFF-0000-113101-036-0000-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	121,403.75
	GFF-0000-113101-046-0000-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	68,140.14
	GFF-0000-113101-110-0000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	608.00
	GFF-0000-115300-000-0000-0000-000-0000-			
	TOTAL ASSETS		70,450,399.17	149,204,927.14
LIABILITIES				
GFF	240136	DT/DF HEALTH LIFE	-5,000,000.00	-1,059,860.77
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240146	DT/DF PAYROLL	1,000.00	1,000.00
	GFF-0000-240146-000-0000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	960,000.00	1,000,000.00
	GFF-0000-240148-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	614,912.45	853,026.14
	GFF-0000-240152-000-0000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-0000-000-0000-			
GFF	240159	DT/DF WORKMENS COMP	.00	200,000.00
	GFF-0000-240159-000-0000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE I	.00	2,688,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	746,622.37
	GFF-0000-240163-000-0000-0000-000-0000-			
GFF	240164	DT/DF ESSA TITLE III	.00	114,098.54
	GFF-0000-240164-000-0000-0000-000-0000-			
GFF	240165	DT/DF ESSA TITLE IV	.00	190,000.40
	GFF-0000-240165-000-0000-0000-000-0000-			
GFF	240168	DT/DF SWE IDEA B	.00	1,908,152.25
	GFF-0000-240168-000-0000-0000-000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	105,376.12
	GFF-0000-240170-000-0000-0000-000-0000-			
GFF	240172	DT/DF OTHER FED FUNDS	4,393,374.00	8,963,662.70

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: GFF GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
GFF-0000-240172-000-0000-0000-000-0000- GFF 240173 DT/DF 8G	.00	200,000.00
GFF-0000-240173-000-0000-0000-000-0000- GFF 240174 DT/DF OTHER STATE FUNDS	.00	442,540.79
GFF-0000-240174-000-0000-0000-000-0000- GFF 240175 DT/DF LOCAL FUNDS	.00	50,000.00
GFF-0000-240175-000-0000-0000-000-0000- GFF 249900 CREDIT CARD PAYABLE	-14,091.99	12,658.64
GFF-0000-249900-000-0000-0000-000-0000- GFF 249906 BLOOMBOARD CERTIFICATIONS	.00	20,825.00
TOTAL LIABILITIES	955,194.46	16,673,243.85
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	254,854.39	3,597,362.61
GFF-0000-393000-000-0000-0000-000-0000- GFF 394000 REVENUE CONTROL	-112,809,634.75	-282,830,759.80
GFF-0000-394000-000-0000-0000-000-0000- GFF 395000 EXPENDITURE CONTROL	41,404,041.12	257,519,743.72
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	-1,661,040.88	-508,108,433.19
GFF-0000-397000-000-0000-0000-000-0000- GFF 398000 BUDGETARY FUND BAL-UNRESERVED	1,661,040.88	3,017,190.19
GFF-0000-398000-000-0000-0000-000-0000- GFF 399000 BUDGET FND BAL-RSRV FOR ENCUMB	-254,854.39	-3,597,362.61
TOTAL FUND BALANCE	-71,405,593.63	-165,878,170.99
TOTAL LIABILITIES + FUND BALANCE	-70,450,399.17	-149,204,927.14

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: HLI HEALTH LIFE INSURANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
HLI	110101 EQUITY IN POOLED CASH	-5,992,257.93	1,935,770.42
	HLI-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	-5,992,257.93	1,935,770.42
LIABILITIES			
HLI	240101 DT/DF GENERAL FUND	5,000,000.00	-3,940,139.23
	HLI-0000-240101-000-0000-0000-0000-		
HLI	240146 DT/DF PAYROLL	-314.85	-314.85
	HLI-0000-240146-000-0000-0000-0000-		
HLI	249902 CLAIMS LIABILITY	.00	-6,111,725.05
	HLI-0000-249902-000-0000-0000-0000-		
	TOTAL LIABILITIES	4,999,685.15	-10,052,179.13
FUND BALANCE			
HLI	394000 REVENUE CONTROL	-7,904,072.22	-49,251,494.15
	HLI-0000-394000-000-0000-0000-0000-		
HLI	395000 EXPENDITURE CONTROL	8,896,645.00	57,367,902.86
	HLI-0000-395000-000-0000-0000-0000-		
HLI	397000 APPROPRIATIONS CONTROL	.00	-125,000,000.00
	HLI-0000-397000-000-0000-0000-0000-		
HLI	398000 BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
	HLI-0000-398000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	992,572.78	8,116,408.71
	TOTAL LIABILITIES + FUND BALANCE	5,992,257.93	-1,935,770.42

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	-11,994.13	179,778.84
LSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-11,994.13	179,778.84
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-176,722.39
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-8.12	-191,650.20
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	12,002.25	188,593.75
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	11,994.13	-179,778.84
TOTAL LIABILITIES + FUND BALANCE		11,994.13	-179,778.84

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	-337,547.74	27,687,782.37
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	22,396.25	5,114,545.00
	PWF-0000-111105-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-315,151.49	32,802,327.37
FUND BALANCE				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-36,166,761.21
	PWF-0000-377000-000-0000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-27,040.54	510,033.46
	PWF-0000-393000-000-0000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-378,562.36	-2,135,302.87
	PWF-0000-394000-000-0000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	693,713.85	5,499,736.71
	PWF-0000-395000-000-0000-0000-0000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	.00	3,750,400.00
	PWF-0000-396000-000-0000-0000-0000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	.00	-21,000,000.00
	PWF-0000-397000-000-0000-0000-0000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	17,249,600.00
	PWF-0000-398000-000-0000-0000-0000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	27,040.54	-510,033.46
	PWF-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		315,151.49	-32,802,327.37
TOTAL LIABILITIES + FUND BALANCE			315,151.49	-32,802,327.37

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: RMF RISK MANAGEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
RMF	110101 EQUITY IN POOLED CASH	839,408.69	854,198.94
	RMF-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	839,408.69	854,198.94
LIABILITIES			
RMF	240101 DT/DF GENERAL FUND	-960,000.00	-1,000,000.00
	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	-960,000.00	-2,150,409.00
FUND BALANCE			
RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-163,042.68
	RMF-0000-377000-000-0000-0000-0000-		
RMF	393000 ENCUMBRANCES CONTROL	2,750.00	26,744.96
	RMF-0000-393000-000-0000-0000-0000-		
RMF	394000 REVENUE CONTROL	-27,981.86	-3,111,579.39
	RMF-0000-394000-000-0000-0000-0000-		
RMF	395000 EXPENDITURE CONTROL	148,573.17	4,570,832.13
	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	-2,750.00	-26,744.96
	RMF-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	120,591.31	1,296,210.06
	TOTAL LIABILITIES + FUND BALANCE	-839,408.69	-854,198.94

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	19.99	472,124.30
SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	19.99	472,124.30
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-19.99	-143.42
SCF-0000-394000-000-0000-0000-000-0000-			
SC000010 395000	EXPENDITURE CONTROL	.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	-19.99	-472,124.30
TOTAL LIABILITIES + FUND BALANCE		-19.99	-472,124.30

BALANCE SHEET FOR 2024 7

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	774.48	121,905.51
		SFA-0000-101000-001-0000-0000-000-0000-		
SF000002	101000	SFA -CASH CHECKING	-542.03	194,532.21
		SFA-0000-101000-002-0000-0000-000-0000-		
SF000004	101000	SFA -CASH CHECKING	-684.83	8,364.07
		SFA-0000-101000-003-0000-0000-000-0000-		
SF000006	101000	SFA -CASH CHECKING	.00	37,126.09
		SFA-0000-101000-004-0000-0000-000-0000-		
SF000008	101000	SFA -CASH CHECKING	6,917.62	198,851.54
		SFA-0000-101000-005-0000-0000-000-0000-		
SF000010	101000	SFA -CASH CHECKING	-7,207.52	266,170.68
		SFA-0000-101000-006-0000-0000-000-0000-		
SF000012	101000	SFA -CASH CHECKING	-5,556.90	36,912.34
		SFA-0000-101000-007-0000-0000-000-0000-		
SF000014	101000	SFA -CASH CHECKING	2,226.95	137,001.15
		SFA-0000-101000-008-0000-0000-000-0000-		
SF000016	101000	SFA -CASH CHECKING	3,687.02	18,006.26
		SFA-0000-101000-009-0000-0000-000-0000-		
SF001000	101000	SFA -CASH CHECKING	8,654.79	122,777.86
		SFA-0000-101000-010-0000-0000-000-0000-		
SF001002	101000	SFA -CASH CHECKING	-3,525.56	37,067.79
		SFA-0000-101000-011-0000-0000-000-0000-		
SF001004	101000	SFA -CASH CHECKING	4,427.50	169,004.16
		SFA-0000-101000-012-0000-0000-000-0000-		
SF001006	101000	SFA -CASH CHECKING	18,938.32	514,148.74
		SFA-0000-101000-013-0000-0000-000-0000-		
SF001008	101000	SFA -CASH CHECKING	269.46	26,694.06
		SFA-0000-101000-014-0000-0000-000-0000-		
SF001012	101000	SFA -CASH CHECKING	2,392.50	114,128.89
		SFA-0000-101000-016-0000-0000-000-0000-		
SF001014	101000	SFA -CASH CHECKING	-5,206.47	18,405.40
		SFA-0000-101000-017-0000-0000-000-0000-		
SF001016	101000	SFA -CASH CHECKING	-575.19	104,534.92
		SFA-0000-101000-018-0000-0000-000-0000-		
SF001018	101000	SFA -CASH CHECKING	-392.95	84,523.32
		SFA-0000-101000-019-0000-0000-000-0000-		
SF002000	101000	SFA -CASH CHECKING	-9,382.34	106,751.16
		SFA-0000-101000-020-0000-0000-000-0000-		
SF002002	101000	SFA -CASH CHECKING	-3,655.01	115,176.46
		SFA-0000-101000-021-0000-0000-000-0000-		
SF002004	101000	SFA -CASH CHECKING	2,775.10	119,898.92
		SFA-0000-101000-022-0000-0000-000-0000-		
SF002006	101000	SFA -CASH CHECKING	18,919.57	503,362.33
		SFA-0000-101000-023-0000-0000-000-0000-		
SF002008	101000	SFA -CASH CHECKING	4,594.92	269,340.10
		SFA-0000-101000-024-0000-0000-000-0000-		
SF002010	101000	SFA -CASH CHECKING	8,106.84	147,599.74
		SFA-0000-101000-025-0000-0000-000-0000-		
SF002012	101000	SFA -CASH CHECKING	-77,069.45	769,768.24
		SFA-0000-101000-026-0000-0000-000-0000-		
SF002014	101000	SFA -CASH CHECKING	-9.23	242,034.23

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

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	-5,009.64	235,202.54
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-41,080.53	467,435.96
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-66,607.54	591,528.72
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	515.41	60,508.04
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-766.21	173,440.53
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-1,520.50	211,371.08
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	1,721.02	53,122.62
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-72,960.10	572,107.75
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-1,327.30	116,422.18
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	-407.45	143,350.24
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-2,256.15	74,441.23
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	-3,769.99	188,268.36
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-1,086.28	92,590.56
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-1,869.30	82,048.05
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-4,394.70	23,324.96
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	2,008.95	75,272.62
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-5,428.10	173,841.76
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-619.58	146,496.96
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	916.97	104,110.71
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-3,879.13	84,318.64
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	12,104.44	147,225.58
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-1,146.36	283,014.92
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	-636.65	114,958.91
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-1,235.51	234,528.34
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-9,888.73	125,359.66
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-4,453.86	150,359.21
		SFA-0000-101000-108-0000-0000-000-0000-		
SF001030	101000	SFA -CASH CHECKING	-47,678.00	246,034.62
		SFA-0000-101000-110-0000-0000-000-0000-		
SF001020	101000	SFA -CASH CHECKING	-2,857.74	62,213.39
		SFA-0000-101000-111-0000-0000-000-0000-		
SF001060	101000	SFA -CASH CHECKING	20,381.08	603,082.12
		SFA-0000-101000-118-0000-0000-000-0000-		
SF000002	102000	SFA CASH SAVINGS	297.82	78,816.85
		SFA-0000-102000-002-0000-0000-000-0000-		
SF003008	102000	SFA CASH SAVINGS	226.97	184,847.25
		SFA-0000-102000-034-0000-0000-000-0000-		
SF004012	102000	SFA CASH SAVINGS	36.54	172,580.57
		SFA-0000-102000-046-0000-0000-000-0000-		
SF001006	111103	SFA INVESTMENTS - CDS	.00	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	-273,792.56	10,889,909.07
LIABILITIES				
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
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	-806,961.30	-8,498,704.99
		SFA-0000-394000-000-0000-0000-000-0000-		
SFA	395000	EXPENDITURE CONTROL	1,080,753.86	7,119,233.62
		SFA-0000-395000-000-0000-0000-000-0000-		
		TOTAL FUND BALANCE	273,792.56	-10,671,811.04
		TOTAL LIABILITIES + FUND BALANCE	273,792.56	-10,889,909.07

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SFF	110101 EQUITY IN POOLED CASH	-7,132,297.74	11,696,713.12
	SFF-0000-110101-000-0000-0000-0000-		
SFF	111101 INVESTMENT - ARGENT	-589,773.80	2,059,336.80
	SFF-0000-111101-000-0000-0000-0000-		
SFF	111105 INVESTMENT WHITNEY	22,661.34	5,121,873.00
	SFF-0000-111105-000-0000-0000-0000-		
	TOTAL ASSETS	-7,699,410.20	18,877,922.92
FUND BALANCE			
SFF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-28,320,763.27
	SFF-0000-377000-000-0000-0000-0000-		
SFF	394000 REVENUE CONTROL	-23,778,934.35	-27,888,463.74
	SFF-0000-394000-000-0000-0000-0000-		
SFF	395000 EXPENDITURE CONTROL	31,478,344.55	37,331,304.09
	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	-5,028.43	-39,525,147.43
	SFF-0000-397000-000-0000-0000-0000-		
SFF	398000 BUDGETARY FUND BAL-UNRESERVED	5,028.43	3,744,925.43
	SFF-0000-398000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	7,699,410.20	-18,877,922.92
	TOTAL LIABILITIES + FUND BALANCE	7,699,410.20	-18,877,922.92

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: SLF SCHOOL LUNCH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SLF	110101 EQUITY IN POOLED CASH	-1,419,548.78	35,164.36
	SLF-0000-110101-000-0000-0000-0000-0000-		
SLF	110135 SL CASH IN CAFETERIA ACCTS	24,984.18	1,273,847.65
	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-		
	TOTAL ASSETS	-1,394,564.60	2,176,483.86
LIABILITIES			
SLF	240101 DT/DF GENERAL FUND	-614,912.45	-1,053,026.14
	SLF-0000-240101-000-0000-0000-0000-0000-		
SLF	249900 SCHOOL LUNCH PREPAYMENTS	-50,635.97	-332,291.69
	SLF-0000-249900-000-0000-0000-0000-0000-		
	TOTAL LIABILITIES	-665,548.42	-1,385,317.83
FUND BALANCE			
SLF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
	SLF-0000-377000-000-0000-0000-0000-0000-		
SLF	393000 ENCUMBRANCES CONTROL	6,853.82	159,596.72
	SLF-0000-393000-000-0000-0000-0000-0000-		
SLF	394000 REVENUE CONTROL	-3,420.43	-11,516,481.27
	SLF-0000-394000-000-0000-0000-0000-0000-		
SLF	395000 EXPENDITURE CONTROL	2,063,533.45	13,718,047.63
	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	-6,853.82	-159,596.72
	SLF-0000-399000-000-0000-0000-0000-0000-		
	TOTAL FUND BALANCE	2,060,113.02	-791,166.03
	TOTAL LIABILITIES + FUND BALANCE	1,394,564.60	-2,176,483.86

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	2,206,977.99	2,279,072.11
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	2,206,977.99	2,279,072.11
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-3,239,459.55	-7,759,485.07
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	1,032,481.56	5,582,272.68
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	-2,206,977.99	-2,279,072.11
TOTAL LIABILITIES + FUND BALANCE		-2,206,977.99	-2,279,072.11

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: VEF VOCATIONAL EDUCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
VEF	110101 EQUITY IN POOLED CASH	134,486.81	161,414.02
	VEF-0000-110101-000-0000-0000-0000-0000-		
	TOTAL ASSETS	134,486.81	161,414.02
LIABILITIES			
VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
	VEF-0000-240101-000-0000-0000-0000-0000-		
	TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE			
VEF	393000 ENCUMBRANCES CONTROL	-3,744.00	.00
	VEF-0000-393000-000-0000-0000-0000-0000-		
VEF	394000 REVENUE CONTROL	-155,005.00	-155,005.00
	VEF-0000-394000-000-0000-0000-0000-0000-		
VEF	395000 EXPENDITURE CONTROL	20,518.19	229,797.28
	VEF-0000-395000-000-0000-0000-0000-0000-		
VEF	396000 ESTIMATED REVENUE CONTROL	.00	408,078.00
	VEF-0000-396000-000-0000-0000-0000-0000-		
VEF	397000 APPROPRIATIONS CONTROL	.00	-408,078.00
	VEF-0000-397000-000-0000-0000-0000-0000-		
VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	3,744.00	.00
	VEF-0000-399000-000-0000-0000-0000-0000-		
	TOTAL FUND BALANCE	-134,486.81	74,792.28
	TOTAL LIABILITIES + FUND BALANCE	-134,486.81	-161,414.02

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 7

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
WCF	110101 EQUITY IN POOLED CASH	767,915.85	3,635,793.41
	WCF-0000-110101-000-0000-0000-000-0000-		
WCF	111100 INVESTMENT - CDS	.00	950,000.00
	WCF-0000-111100-000-0000-0000-000-0000-		
	TOTAL ASSETS	767,915.85	4,585,793.41
LIABILITIES			
WCF	249901 LIAB SELF INS LOSS	.00	-2,951,076.00
	WCF-0000-249901-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-2,951,076.00
FUND BALANCE			
WCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-560,914.48
	WCF-0000-377000-000-0000-0000-000-0000-		
WCF	394000 REVENUE CONTROL	-699,819.32	-2,699,972.90
	WCF-0000-394000-000-0000-0000-000-0000-		
WCF	395000 EXPENDITURE CONTROL	-68,096.53	1,626,169.97
	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-		
	TOTAL FUND BALANCE	-767,915.85	-1,634,717.41
	TOTAL LIABILITIES + FUND BALANCE	-767,915.85	-4,585,793.41

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