

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 300 ESSA - TITLE I		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
300	110101 EQUITY IN POOLED CASH	639,230.22	1,745,773.54
	300-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	639,230.22	1,745,773.54
<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	319,922.77	945,646.53
	300-0000-393000-000-0000-0000-000-0000-		
300	394000 REVENUE CONTROL	-1,699,520.00	-4,767,906.00
	300-0000-394000-000-0000-0000-000-0000-		
300	395000 EXPENDITURE CONTROL	1,060,289.78	5,711,067.83
	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	-1,179,488.00	-15,453,842.00
	300-0000-397000-000-0000-0000-000-0000-		
300	398000 BUDGETARY FUND BAL-UNRESERVED	1,179,488.00	1,179,488.00
	300-0000-398000-000-0000-0000-000-0000-		
300	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-319,922.77	-945,646.53
	300-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-639,230.22	943,161.83
	TOTAL LIABILITIES + FUND BALANCE	-639,230.22	-1,745,773.54

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
400	110101	EQUITY IN POOLED CASH	271,423.31	616,170.68
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	271,423.31	616,170.68
<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	6,628.40	111,302.40
	400-0000-393000-000-0000-0000-000-0000-			
400	394000	REVENUE CONTROL	-431,696.00	-946,874.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	160,272.69	1,077,325.69
	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	-6,628.40	-111,302.40
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-271,423.31	130,451.69
		TOTAL LIABILITIES + FUND BALANCE	-271,423.31	-616,170.68

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
425	110101	EQUITY IN POOLED CASH	16,215.21	81,737.04
	425-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	16,215.21	81,737.04
<b>LIABILITIES</b>				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-114,098.54
<b>FUND BALANCE</b>				
425	393000	ENCUMBRANCES CONTROL	-16,031.26	63.74
	425-0000-393000-000-0000-0000-0000-			
425	394000	REVENUE CONTROL	-43,494.00	-43,494.00
	425-0000-394000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	27,278.79	75,855.50
	425-0000-395000-000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	166,707.00
	425-0000-396000-000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-166,707.00
	425-0000-397000-000-0000-0000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	16,031.26	-63.74
	425-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-16,215.21	32,361.50
		TOTAL LIABILITIES + FUND BALANCE	-16,215.21	-81,737.04

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
450	110101	EQUITY IN POOLED CASH	-6,387.01	183,054.45
	450-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-6,387.01	183,054.45
<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	393000	ENCUMBRANCES CONTROL	95,184.61	109,040.51
	450-0000-393000-000-0000-0000-000-0000-			
450	394000	REVENUE CONTROL	-600.00	-600.00
	450-0000-394000-000-0000-0000-000-0000-			
450	395000	EXPENDITURE CONTROL	6,987.01	7,545.95
	450-0000-395000-000-0000-0000-000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	47,833.00	709,705.00
	450-0000-396000-000-0000-0000-000-0000-			
450	397000	APPROPRIATIONS CONTROL	-47,833.00	-709,705.00
	450-0000-397000-000-0000-0000-000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-95,184.61	-109,040.51
	450-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	6,387.01	6,945.95
		TOTAL LIABILITIES + FUND BALANCE	6,387.01	-183,054.45

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
500	110101	EQUITY IN POOLED CASH	-17,180.24	226,456.40
	500-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-17,180.24	226,456.40
<b>LIABILITIES</b>				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-1,908,152.25
<b>FUND BALANCE</b>				
500	393000	ENCUMBRANCES CONTROL	5,871.54	135,990.25
	500-0000-393000-000-0000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-883,352.00	-6,400,857.00
	500-0000-394000-000-0000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	900,532.24	8,082,552.85
	500-0000-395000-000-0000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	1,654,733.00	12,900,187.00
	500-0000-396000-000-0000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	-1,654,579.00	-12,900,033.00
	500-0000-397000-000-0000-0000-0000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	-154.00	-154.00
	500-0000-398000-000-0000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,871.54	-135,990.25
	500-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	17,180.24	1,681,695.85
		TOTAL LIABILITIES + FUND BALANCE	17,180.24	-226,456.40

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
520	110101	EQUITY IN POOLED CASH	99,149.85	68,760.46
	520-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	99,149.85	68,760.46
<b>LIABILITIES</b>				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-105,376.12
<b>FUND BALANCE</b>				
520	393000	ENCUMBRANCES CONTROL	-1,003.95	.00
	520-0000-393000-000-0000-0000-0000-0000-			
520	394000	REVENUE CONTROL	-126,714.00	-239,645.00
	520-0000-394000-000-0000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	27,564.15	276,260.66
	520-0000-395000-000-0000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	195,254.00	537,726.00
	520-0000-396000-000-0000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	-195,254.00	-537,726.00
	520-0000-397000-000-0000-0000-0000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	1,003.95	.00
	520-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-99,149.85	36,615.66
		TOTAL LIABILITIES + FUND BALANCE	-99,149.85	-68,760.46

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
650	110101	EQUITY IN POOLED CASH	6,376,496.93	3,688,286.38
	650-0000-110101-000-0000-0000-000-0000-	TOTAL ASSETS	<b>6,376,496.93</b>	<b>3,688,286.38</b>
<b>LIABILITIES</b>				
650	240101	DT/DF GENERAL FUND	-50,084.00	-9,013,746.70
	650-0000-240101-000-0000-0000-000-0000-	TOTAL LIABILITIES	<b>-50,084.00</b>	<b>-9,013,746.70</b>
<b>FUND BALANCE</b>				
650	393000	ENCUMBRANCES CONTROL	-95,286.15	1,105,889.77
	650-0000-393000-000-0000-0000-000-0000-			
650	394000	REVENUE CONTROL	-11,764,951.00	-29,257,847.50
	650-0000-394000-000-0000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	5,438,538.07	34,583,307.82
	650-0000-395000-000-0000-0000-000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	433,184.00	57,845,936.39
	650-0000-396000-000-0000-0000-000-0000-			
650	397000	APPROPRIATIONS CONTROL	-433,184.00	-57,845,936.39
	650-0000-397000-000-0000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	95,286.15	-1,105,889.77
	650-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	<b>-6,326,412.93</b>	<b>5,325,460.32</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>-6,376,496.93</b>	<b>-3,688,286.38</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
700	110101	EQUITY IN POOLED CASH	-728,397.88	-239,267.15
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-728,397.88	-239,267.15
<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	393000	ENCUMBRANCES CONTROL	5,524.07	5,524.07
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-2,289.00	-17,893,896.18
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	730,686.88	18,928,401.70
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	17,050,015.18
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	.00	-17,050,015.18
	700-0000-397000-000-0000-0000-000-0000-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,524.07	-5,524.07
	700-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	728,397.88	681,807.94
		TOTAL LIABILITIES + FUND BALANCE	728,397.88	239,267.15



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
800	110101	EQUITY IN POOLED CASH	10,435.52	136,766.18
	800-0000-110101-000-0000-0000-0000-			
		TOTAL ASSETS	10,435.52	136,766.18
<b>LIABILITIES</b>				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
<b>FUND BALANCE</b>				
800	394000	REVENUE CONTROL	-40,620.04	-139,826.88
	800-0000-394000-000-0000-0000-0000-			
800	395000	EXPENDITURE CONTROL	30,184.52	203,060.70
	800-0000-395000-000-0000-0000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	359,136.00
	800-0000-396000-000-0000-0000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-359,136.00
	800-0000-397000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-10,435.52	63,233.82
		TOTAL LIABILITIES + FUND BALANCE	-10,435.52	-136,766.18

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
900	110101	EQUITY IN POOLED CASH	6,418.48	350,101.68
	900-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	6,418.48	350,101.68
<b>LIABILITIES</b>				
900	240101	DT/DF GENERAL FUND	.00	-50,000.00
	900-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-50,000.00
<b>FUND BALANCE</b>				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	9,592.40	13,108.40
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-8,000.00	-107,400.00
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	1,581.52	25,662.81
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	101,500.00	177,868.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	-101,500.00	-396,145.86
	900-0000-397000-000-0000-0000-000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	.00	218,277.86
	900-0000-398000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-9,592.40	-13,108.40
	900-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-6,418.48	-300,101.68
		TOTAL LIABILITIES + FUND BALANCE	-6,418.48	-350,101.68

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
APP	110102	SPECIAL FUNDS POOLED CASH	6,703,437.53	7,055,286.82
APP	0000-110102-000-0000-0000-0000-110107	CASH CONSTRUCTION ROOFING	78,379.26	3,490,753.07
APP	110115	CASH COMMUNITY DISASTER LOAN	-689,288.20	16,052,408.45
APP	0000-110115-000-0000-0000-0000-110116	CASH GENERAL FUND CAP ONE	21,722,853.67	124,225,403.55
APP	110117	CASH HEALTH AND LIFE INSURANCE	512,080.66	2,447,851.08
APP	0000-110117-000-0000-0000-0000-110120	CASH PAYROLL	3,390,166.85	8,530,328.88
APP	110121	CASH PARISH WIDE CONSTRUCTION	-43,060.11	27,644,722.26
APP	0000-110121-000-0000-0000-0000-110122	CASH RISK MANAGEMENT	-68,679.86	785,519.08
APP	110123	CASH SALES TAX '66	8,410.71	12,150.92
APP	0000-110123-000-0000-0000-0000-110124	CASH SALES TAX '77	8,410.71	12,150.92
APP	110125	CASH SCHOOL LUNCH	1,893,353.92	1,928,518.28
APP	0000-110125-000-0000-0000-0000-110126	CASH SINKING FUND SFF	5,773,843.51	17,470,556.63
APP	110128	CASH WORKMANS COMP	94,212.72	3,730,006.13
APP	0000-110128-000-0000-0000-0000-110147	CASH OPEB LIABILITY	8,353.04	2,373,336.69
APP	110149	CASH BP OIL SPILL	42,819.97	12,166,376.84
APP	0000-110149-000-0000-0000-0000-110150	CASH C32 BOND CONSTRUCTION	-60,158.71	2,946,671.23
APP	110152	CASH - SSF	495,794.57	2,774,866.68
APP	0000-110152-000-0000-0000-0000-110154	CASH - LSF	7.60	179,786.44
APP	110158	CHF CASH	-122,491.76	723,057.25
APP	0000-110158-000-0000-0000-0000-110159	SWE CAMERA FUND	18.70	472,143.00
APP	110160	C38 2022B CONSTRUCTION BONDS	-1,419,275.26	3,638,494.89
APP	0000-110160-000-0000-0000-0000-110161	ERF CASH	.03	700.12
APP	110162	C39 CONSTRUCTION 2023	461,576.77	24,188,762.66
APP	0000-110162-000-0000-0000-0000-	TOTAL ASSETS	<b>38,790,766.32</b>	<b>262,849,851.87</b>
<b>LIABILITIES</b>				
APP	240101	DT/DF GENERAL FUND	-21,739,675.09	-124,249,705.39

BALANCE SHEET FOR 2024 8

FUND: APP POOLED CASH FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
APP-0000-240101-000-0000-0000-000-0000- APP 240129 DT/DF CONST ROOF	-78,379.26	-3,490,753.07
APP-0000-240129-000-0000-0000-000-0000- APP 240131 DT/DF DISAST RELIEF	680,935.16	-18,425,745.14
APP-0000-240131-000-0000-0000-000-0000- APP 240136 DT/DF HEALTH LIFE	-512,080.66	-2,447,851.08
APP-0000-240136-000-0000-0000-000-0000- APP 240147 DT/DF PARISHWIDE	43,060.11	-27,644,722.26
APP-0000-240147-000-0000-0000-000-0000- APP 240148 DT/DF RISK MANAGEMENT	68,679.86	-785,519.08
APP-0000-240148-000-0000-0000-000-0000- APP 240151 DT/DF SINKING FUND	-5,773,843.51	-17,470,556.63
APP-0000-240151-000-0000-0000-000-0000- APP 240152 DT/DF SCHOOL LUNCH	-1,893,353.92	-1,928,518.28
APP-0000-240152-000-0000-0000-000-0000- APP 240158 DT/DF VOC EDUCATION	-36,033.14	-197,447.16
APP-0000-240158-000-0000-0000-000-0000- APP 240159 DT/DF WORKMENS COMP	-94,212.72	-3,730,006.13
APP-0000-240159-000-0000-0000-000-0000- APP 240161 DT/DF ESSA TITLE I	-639,230.22	-1,745,773.54
APP-0000-240161-000-0000-0000-000-0000- APP 240163 DT/DF ESSA TITLE II	-271,423.31	-616,170.68
APP-0000-240163-000-0000-0000-000-0000- APP 240164 DT/DF ESSA TITLE III	-16,215.21	-81,737.04
APP-0000-240164-000-0000-0000-000-0000- APP 240165 DT/DF ESSA TITLE IV	6,387.01	-183,054.45
APP-0000-240165-000-0000-0000-000-0000- APP 240168 DT/DF SWE IDEA B	17,180.24	-226,456.40
APP-0000-240168-000-0000-0000-000-0000- APP 240170 DT/DF SWE PRESCHOOL	-99,149.85	-68,760.46
APP-0000-240170-000-0000-0000-000-0000- APP 240172 DT/DF OTHER FED FUNDS	-6,376,496.93	-3,688,286.38
APP-0000-240172-000-0000-0000-000-0000- APP 240173 DT/DF 8G	-10,435.52	-136,766.18
APP-0000-240173-000-0000-0000-000-0000- APP 240174 DT/DF OTHER STATE FUNDS	728,397.88	239,267.15
APP-0000-240174-000-0000-0000-000-0000- APP 240175 DT/DF LOCAL FUNDS	-6,418.48	-350,101.68
APP-0000-240175-000-0000-0000-000-0000- APP 240193 DT/DF BPO	-42,819.97	-12,166,376.84
APP-0000-240193-000-0000-0000-000-0000- APP 240194 DT/DF C32	60,158.71	-2,946,671.23
APP-0000-240194-000-0000-0000-000-0000- APP 240196 DT/DF SSF	-495,794.57	-2,774,866.68
APP-0000-240196-000-0000-0000-000-0000- APP 240198 DT/DF LSF	-7.60	-179,786.44
APP-0000-240198-000-0000-0000-000-0000- APP 240202 CDF DT/DF	122,491.76	-723,057.25
APP-0000-240202-000-0000-0000-000-0000- APP 240203 ERP DT/DF	-.03	-700.12
APP-0000-240203-000-0000-0000-000-0000-		

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
APP	240204	SCF DT/DF	-18.70	-472,143.00
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240205	C38 DT/DF	1,419,275.26	-3,638,494.89
	APP-0000-240205-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	-461,576.77	-24,188,762.66
	APP-0000-240206-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	2,721.81	-891,144.50
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	150.50	-19,235.00
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	1,939.48	-332,762.39
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	-3,395,233.94	-7,048,759.44
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247115	SCHOOL NUTITION ASSOC DUES	.00	-5,511.02
	APP-0000-247115-000-0000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	222.60	-53,057.96
	APP-0000-247118-000-0000-0000-000-0000-			
APP	247122	GARNISHMENTS	-60.25	-31,629.20
	APP-0000-247122-000-0000-0000-000-0000-			
APP	247125	LASER'S	-64.28	-26,497.05
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247185	ST TAMM FEDL CREDIT UNION	280.00	280.00
	APP-0000-247185-000-0000-0000-000-0000-			
APP	247186	ST TAMM SCHL PERS CRED UN	-.10	-.10
	APP-0000-247186-000-0000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	-122.67	-122,012.22
	APP-0000-247187-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		-38,790,766.32	-262,849,851.87
	TOTAL LIABILITIES + FUND BALANCE		-38,790,766.32	-262,849,851.87

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	42,819.97	12,166,376.84
BP0-0000-110101-000-0000-0000-0000-			
BP000010 111101	INVESTMENTS - ARGENT	1,468.55	600,905.49
BP0-0000-111101-000-0000-0000-0000-			
TOTAL ASSETS		44,288.52	12,767,282.33
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BP0-0000-377000-000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-44,288.52	-381,128.96
BP0-0000-394000-000-0000-0000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	350,000.00
BP0-0000-396000-000-0000-0000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-350,000.00
BP0-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE		-44,288.52	-12,767,282.33
TOTAL LIABILITIES + FUND BALANCE		-44,288.52	-12,767,282.33

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000030 110101	EQUITY IN POOLED CASH	-60,158.71	2,946,671.23
C32-0000-110101-000-0000-0000-000-0000-			
	<b>TOTAL ASSETS</b>	<b>-60,158.71</b>	<b>2,946,671.23</b>
<b>FUND BALANCE</b>			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,424,374.11
C32-0000-377000-000-0000-0000-000-0000-			
C3000030 394000	REVENUE CONTROL	-10,559.81	-107,166.30
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	70,718.52	1,584,869.18
C32-0000-395000-000-0000-0000-000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	150,000.00
C32-0000-396000-000-0000-0000-000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	.00	-2,550,000.00
C32-0000-397000-000-0000-0000-000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,400,000.00
C32-0000-398000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>60,158.71</b>	<b>-2,946,671.23</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>60,158.71</b>	<b>-2,946,671.23</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: C37 CONSTRUCTION BOND 2022A		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
C3000080 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-814,577.45
C37-0000-377000-000-0000-000-0000-			
C3000080 394000	REVENUE CONTROL	.00	-14,260.14
C37-0000-394000-000-0000-000-0000-			
C3000080 395000	EXPENDITURE CONTROL	.00	828,837.59
C37-0000-395000-000-0000-000-0000-			
C3000080 396000	ESTIMATED REVENUE CONTROL	.00	20,000.00
C37-0000-396000-000-0000-000-0000-			
C3000080 397000	APPROPRIATIONS CONTROL	.00	-913,068.00
C37-0000-397000-000-0000-000-0000-			
C3000080 398000	BUDGETARY FUND BAL-UNRESERVED	.00	893,068.00
C37-0000-398000-000-0000-000-0000-			
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000090 110101	EQUITY IN POOLED CASH	-1,419,275.26	3,638,494.89
C38-0000-110101-000-0000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>	<b>-1,419,275.26</b>	<b>3,638,494.89</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	37,161.94	1,134,083.67
C38-0000-393000-000-0000-0000-000-0000-			
C3000090 394000	REVENUE CONTROL	-16,780.83	-387,485.77
C38-0000-394000-000-0000-0000-000-0000-			
C3000090 395000	EXPENDITURE CONTROL	1,436,056.09	14,456,165.84
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	-37,161.94	-1,134,083.67
C38-0000-399000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>1,419,275.26</b>	<b>-3,638,494.89</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>1,419,275.26</b>	<b>-3,638,494.89</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000100 110101	EQUITY IN POOLED CASH	461,576.77	24,188,762.66
C39-0000-110101-000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	-333,627.32	15,012,003.60
C39-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS		127,949.45	39,200,766.26
<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	-127,949.45	-1,188,293.33
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		-127,949.45	-39,200,766.26
TOTAL LIABILITIES + FUND BALANCE		-127,949.45	-39,200,766.26

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: CAF CAPITAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
CAF	121100 SITES	1,068,327.96	21,745,757.84
	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	1,271,705.70	897,329,943.05
	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	16,626,256.44	56,422,219.37
	CAF-0000-124100-000-0000-0000-0000-		
CAF	124200 ACCUM. DEPRECIATION-MACH & EQ	.00	-28,655,883.20
	CAF-0000-124200-000-0000-0000-0000-		
CAF	125100 CONSTRUCTION IN PROGRESS	.00	123,075,883.57
	CAF-0000-125100-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>18,966,290.10</b>	<b>600,153,939.76</b>
<b>FUND BALANCE</b>			
CAF	371100 INVESTMENT IN CAP ASSETS	-18,977,789.90	-623,974,376.04
	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	11,499.80	17,645.99
	CAF-0000-395000-000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>-18,966,290.10</b>	<b>-600,153,939.76</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-18,966,290.10</b>	<b>-600,153,939.76</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-122,491.76	723,057.25
CD000010-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-122,491.76	723,057.25
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CD000010 393000	ENCUMBRANCES CONTROL	-108,511.51	53,411.92
CD000010 394000	REVENUE CONTROL	-29.66	-806,671.01
CD000010 395000	EXPENDITURE CONTROL	122,521.42	692,393.65
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,075,300.00
CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,362,108.00
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	286,808.00
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	108,511.51	-53,411.92
	TOTAL FUND BALANCE	122,491.76	-723,057.25
	TOTAL LIABILITIES + FUND BALANCE	122,491.76	-723,057.25

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CRF	110101 EQUITY IN POOLED CASH	78,379.26	3,490,753.07
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	78,379.26	3,490,753.07
FUND BALANCE			
CRF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,928,562.88
	CRF-0000-377000-000-0000-0000-000-0000-		
CRF	393000 ENCUMBRANCES CONTROL	-10,800.00	10,367.00
	CRF-0000-393000-000-0000-0000-000-0000-		
CRF	394000 REVENUE CONTROL	-162,032.18	-994,008.56
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	83,652.92	431,818.37
	CRF-0000-395000-000-0000-0000-000-0000-		
CRF	396000 ESTIMATED REVENUE CONTROL	.00	1,890,000.00
	CRF-0000-396000-000-0000-0000-000-0000-		
CRF	397000 APPROPRIATIONS CONTROL	.00	-1,650,000.00
	CRF-0000-397000-000-0000-0000-000-0000-		
CRF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	-240,000.00
	CRF-0000-398000-000-0000-0000-000-0000-		
CRF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	10,800.00	-10,367.00
	CRF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-78,379.26	-3,490,753.07
	TOTAL LIABILITIES + FUND BALANCE	-78,379.26	-3,490,753.07

BALANCE SHEET FOR 2024 8

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
DCF	110101 EQUITY IN POOLED CASH	-680,935.16	18,425,745.14
	DCF-0000-110101-000-0000-0000-0000-		
DCF	111101 INVESTMENTS- ARGENT	1,878.35	1,153,997.68
	DCF-0000-111101-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-679,056.81</b>	<b>19,579,742.82</b>
<b>FUND BALANCE</b>			
DCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-21,752,372.89
	DCF-0000-377000-000-0000-0000-0000-		
DCF	394000 REVENUE CONTROL	-68,641.30	-649,413.30
	DCF-0000-394000-000-0000-0000-0000-		
DCF	395000 EXPENDITURE CONTROL	747,698.11	2,822,043.37
	DCF-0000-395000-000-0000-0000-0000-		
DCF	396000 ESTIMATED REVENUE CONTROL	.00	500,000.00
	DCF-0000-396000-000-0000-0000-0000-		
DCF	397000 APPROPRIATIONS CONTROL	.00	-11,340,000.00
	DCF-0000-397000-000-0000-0000-0000-		
DCF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	10,840,000.00
	DCF-0000-398000-000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>679,056.81</b>	<b>-19,579,742.82</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>679,056.81</b>	<b>-19,579,742.82</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.03	700.12
ERP-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	.03	700.12
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	-.03	-73.73
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	.00	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	-.03	-700.12
	TOTAL LIABILITIES + FUND BALANCE	-.03	-700.12

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
GFF	110101	EQUITY IN POOLED CASH	21,739,675.09	124,249,705.39
	GFF-0000-110101-000-0000-0000-000-0000-			
GFF	110300	PETTY CASH	.00	3,050.00
	GFF-0000-110300-000-0000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	-928,260.64	40,032,009.60
	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	-4,413.14	110,584.86
	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	.00	125,970.13
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	217,474.00	217,474.00
	GFF-0000-113101-030-0000-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	108,737.00	108,737.00
	GFF-0000-113101-034-0000-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	83,928.26	198,926.26
	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		21,217,140.57	170,422,067.71
<b>LIABILITIES</b>				
GFF	240136	DT/DF HEALTH LIFE	.00	-1,059,860.77
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240146	DT/DF PAYROLL	.00	1,000.00
	GFF-0000-240146-000-0000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	.00	1,000,000.00
	GFF-0000-240148-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	114,334.46	967,360.60
	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



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
GFF	GFF-0000-240168-000-0000-0000-000-0000-240170 DT/DF SWE PRESCHOOL	.00	105,376.12
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	50,084.00	9,013,746.70
GFF	GFF-0000-240172-000-0000-0000-000-0000-240173 DT/DF 8G	.00	200,000.00
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	11,339.07	23,997.71
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	-175.00	20,650.00
TOTAL LIABILITIES		175,582.53	16,848,826.38
<b>FUND BALANCE</b>			
GFF	GFF-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,567,154.91
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	-58,112.57	3,539,250.04
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-60,875,836.37	-343,706,596.17
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	39,483,113.27	297,002,856.99
GFF	GFF-0000-395000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	.00	495,052,257.00
GFF	GFF-0000-396000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	-114,000.00	-502,396,453.32
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	114,000.00	7,344,196.32
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	58,112.57	-3,539,250.04
TOTAL FUND BALANCE		-21,392,723.10	-187,270,894.09
TOTAL LIABILITIES + FUND BALANCE		-21,217,140.57	-170,422,067.71

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: HLI HEALTH LIFE INSURANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
HLI	110101 EQUITY IN POOLED CASH	512,080.66	2,447,851.08
	HLI-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	512,080.66	2,447,851.08
<b>LIABILITIES</b>			
HLI	240101 DT/DF GENERAL FUND	.00	-3,940,139.23
	HLI-0000-240101-000-0000-0000-0000-		
HLI	240146 DT/DF PAYROLL	314.85	.00
	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	314.85	-10,051,864.28
<b>FUND BALANCE</b>			
HLI	394000 REVENUE CONTROL	-7,852,739.73	-57,104,233.88
	HLI-0000-394000-000-0000-0000-0000-		
HLI	395000 EXPENDITURE CONTROL	7,340,344.22	64,708,247.08
	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	-512,395.51	7,604,013.20
	TOTAL LIABILITIES + FUND BALANCE	-512,080.66	-2,447,851.08

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	7.60	179,786.44
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		7.60	179,786.44
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-176,722.39
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-7.60	-191,657.80
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	.00	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		-7.60	-179,786.44
TOTAL LIABILITIES + FUND BALANCE		-7.60	-179,786.44

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: PWF PARISHWIDE CONSTRUCTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
PWF	110101 EQUITY IN POOLED CASH	-43,060.11	27,644,722.26
	PWF-0000-110101-000-0000-0000-0000-0000-		
PWF	111105 INVESTMENT HANCOCK WHITNEY	-110,543.80	5,004,001.20
	PWF-0000-111105-000-0000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-153,603.91</b>	<b>32,648,723.46</b>
<b>FUND BALANCE</b>			
PWF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-36,166,761.21
	PWF-0000-377000-000-0000-0000-0000-0000-		
PWF	393000 ENCUMBRANCES CONTROL	-112,988.19	397,045.27
	PWF-0000-393000-000-0000-0000-0000-0000-		
PWF	394000 REVENUE CONTROL	-361,631.08	-2,496,933.95
	PWF-0000-394000-000-0000-0000-0000-0000-		
PWF	395000 EXPENDITURE CONTROL	515,234.99	6,014,971.70
	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	112,988.19	-397,045.27
	PWF-0000-399000-000-0000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>153,603.91</b>	<b>-32,648,723.46</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>153,603.91</b>	<b>-32,648,723.46</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: RMF RISK MANAGEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
RMF	110101 EQUITY IN POOLED CASH	-68,679.86	785,519.08
	RMF-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	-68,679.86	785,519.08
<b>LIABILITIES</b>			
RMF	240101 DT/DF GENERAL FUND	.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	.00	-2,150,409.00
<b>FUND BALANCE</b>			
RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-163,042.68
	RMF-0000-377000-000-0000-0000-0000-		
RMF	393000 ENCUMBRANCES CONTROL	38,658.54	65,403.50
	RMF-0000-393000-000-0000-0000-0000-		
RMF	394000 REVENUE CONTROL	-15,371.10	-3,126,950.49
	RMF-0000-394000-000-0000-0000-0000-		
RMF	395000 EXPENDITURE CONTROL	84,050.96	4,654,883.09
	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	-38,658.54	-65,403.50
	RMF-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	68,679.86	1,364,889.92
	TOTAL LIABILITIES + FUND BALANCE	68,679.86	-785,519.08

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	18.70	472,143.00
SCF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		18.70	472,143.00
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-18.70	-162.12
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		-18.70	-472,143.00
TOTAL LIABILITIES + FUND BALANCE		-18.70	-472,143.00

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	720.88	122,626.39
	SFA-0000-101000-001-0000-0000-000-0000-			
SF000002	101000	SFA -CASH CHECKING	-1,920.17	192,612.04
	SFA-0000-101000-002-0000-0000-000-0000-			
SF000004	101000	SFA -CASH CHECKING	-148.00	8,216.07
	SFA-0000-101000-003-0000-0000-000-0000-			
SF000006	101000	SFA -CASH CHECKING	-550.34	39,301.34
	SFA-0000-101000-004-0000-0000-000-0000-			
SF000008	101000	SFA -CASH CHECKING	-4,003.27	194,848.27
	SFA-0000-101000-005-0000-0000-000-0000-			
SF000010	101000	SFA -CASH CHECKING	7,885.50	273,371.22
	SFA-0000-101000-006-0000-0000-000-0000-			
SF000012	101000	SFA -CASH CHECKING	-1,053.96	35,858.38
	SFA-0000-101000-007-0000-0000-000-0000-			
SF000014	101000	SFA -CASH CHECKING	2,534.29	139,535.44
	SFA-0000-101000-008-0000-0000-000-0000-			
SF000016	101000	SFA -CASH CHECKING	-7,696.90	10,309.36
	SFA-0000-101000-009-0000-0000-000-0000-			
SF001000	101000	SFA -CASH CHECKING	2,820.51	125,598.37
	SFA-0000-101000-010-0000-0000-000-0000-			
SF001002	101000	SFA -CASH CHECKING	1,056.15	38,123.94
	SFA-0000-101000-011-0000-0000-000-0000-			
SF001004	101000	SFA -CASH CHECKING	-1,827.03	167,177.13
	SFA-0000-101000-012-0000-0000-000-0000-			
SF001006	101000	SFA -CASH CHECKING	-31,390.18	482,758.56
	SFA-0000-101000-013-0000-0000-000-0000-			
SF001008	101000	SFA -CASH CHECKING	-5,073.81	21,620.25
	SFA-0000-101000-014-0000-0000-000-0000-			
SF001012	101000	SFA -CASH CHECKING	-6,430.84	107,698.05
	SFA-0000-101000-016-0000-0000-000-0000-			
SF001014	101000	SFA -CASH CHECKING	-3,604.02	14,961.88
	SFA-0000-101000-017-0000-0000-000-0000-			
SF001016	101000	SFA -CASH CHECKING	662.81	105,197.73
	SFA-0000-101000-018-0000-0000-000-0000-			
SF001018	101000	SFA -CASH CHECKING	119.30	84,642.62
	SFA-0000-101000-019-0000-0000-000-0000-			
SF002000	101000	SFA -CASH CHECKING	-8,275.99	98,475.17
	SFA-0000-101000-020-0000-0000-000-0000-			
SF002002	101000	SFA -CASH CHECKING	-19,287.04	94,378.68
	SFA-0000-101000-021-0000-0000-000-0000-			
SF002004	101000	SFA -CASH CHECKING	1,298.82	121,197.74
	SFA-0000-101000-022-0000-0000-000-0000-			
SF002006	101000	SFA -CASH CHECKING	29,137.92	532,500.25
	SFA-0000-101000-023-0000-0000-000-0000-			
SF002008	101000	SFA -CASH CHECKING	45.71	269,385.81
	SFA-0000-101000-024-0000-0000-000-0000-			
SF002010	101000	SFA -CASH CHECKING	3,861.72	151,461.46
	SFA-0000-101000-025-0000-0000-000-0000-			
SF002012	101000	SFA -CASH CHECKING	-270,726.91	568,637.71
	SFA-0000-101000-026-0000-0000-000-0000-			
SF002014	101000	SFA -CASH CHECKING	-565.68	241,468.55

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

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	-15,053.29	220,149.25
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-13,481.45	453,954.51
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-14,836.66	576,692.06
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-6,089.99	54,418.05
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	3,848.69	177,289.22
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-2,713.51	208,657.57
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-2,390.79	50,731.83
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-25,710.83	546,146.92
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-2,381.27	114,040.91
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	7,395.18	150,800.81
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	988.59	75,429.82
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	13,391.10	201,659.46
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	1,378.06	93,968.62
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	498.73	82,546.78
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-999.11	22,325.85
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	9,065.26	84,337.88
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-36,722.56	137,119.20
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	1,154.28	147,651.24
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-16.17	104,094.54
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	4,051.63	88,370.27
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-6,547.65	140,677.93
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-5,557.24	277,457.68
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	898.38	112,969.35
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-29,979.24	204,549.10
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	8,983.75	134,343.41
SFA-0000-101000-107-0000-0000-000-0000-		



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
SF001050	101000	SFA -CASH CHECKING	-4,448.04	145,911.17
	SFA-0000-101000-108-0000-0000-000-0000-			
SF001030	101000	SFA -CASH CHECKING	-25,999.47	220,035.15
	SFA-0000-101000-110-0000-0000-000-0000-			
SF001020	101000	SFA -CASH CHECKING	-2,065.49	60,147.90
	SFA-0000-101000-111-0000-0000-000-0000-			
SF001060	101000	SFA -CASH CHECKING	8,682.63	610,607.97
	SFA-0000-101000-118-0000-0000-000-0000-			
SF000002	102000	SFA CASH SAVINGS	278.38	79,095.23
	SFA-0000-102000-002-0000-0000-000-0000-			
SF003008	102000	SFA CASH SAVINGS	212.52	185,059.77
	SFA-0000-102000-034-0000-0000-000-0000-			
SF004012	102000	SFA CASH SAVINGS	34.19	172,614.76
	SFA-0000-102000-046-0000-0000-000-0000-			
SF001006	111103	SFA INVESTMENTS - CDS	.00	13,091.19
	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			-446,541.92	10,496,414.86
<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	37,119.82	34,980.26
	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			37,119.82	-180,978.21
<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	-807,033.85	-9,379,967.50
	SFA-0000-394000-000-0000-0000-000-0000-			
SFA	395000	EXPENDITURE CONTROL	1,216,455.95	8,356,870.52
	SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			409,422.10	-10,315,436.65
TOTAL LIABILITIES + FUND BALANCE			446,541.92	-10,496,414.86

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SFF	110101 EQUITY IN POOLED CASH	5,773,843.51	17,470,556.63
	SFF-0000-110101-000-0000-0000-0000-		
SFF	111101 INVESTMENT - ARGENT	-591,599.84	1,467,736.96
	SFF-0000-111101-000-0000-0000-0000-		
SFF	111105 INVESTMENT WHITNEY	-115,626.17	5,006,246.83
	SFF-0000-111105-000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>5,066,617.50</b>	<b>23,944,540.42</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	-6,945,725.00	-34,834,188.74
	SFF-0000-394000-000-0000-0000-0000-		
SFF	395000 EXPENDITURE CONTROL	1,879,107.50	39,210,411.59
	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	-39,525,147.43
	SFF-0000-397000-000-0000-0000-0000-		
SFF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	3,744,925.43
	SFF-0000-398000-000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>-5,066,617.50</b>	<b>-23,944,540.42</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-5,066,617.50</b>	<b>-23,944,540.42</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: SLF SCHOOL LUNCH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SLF	110101 EQUITY IN POOLED CASH	1,893,353.92	1,928,518.28
SLF	110135 SL CASH IN CAFETERIA ACCTS	30,095.04	1,303,942.69
SLF	117101 INVENTORIES - PURCHASED	.00	337,027.46
SLF	117102 INVENTORIES - COMMODITIES	.00	406,021.37
SLF	117103 SLF SUPPLIES- INVENTORY	.00	124,423.02
TOTAL ASSETS		<b>1,923,448.96</b>	<b>4,099,932.82</b>
<b>LIABILITIES</b>			
SLF	240101 DT/DF GENERAL FUND	-114,334.46	-1,167,360.60
SLF	249900 SCHOOL LUNCH PREPAYMENTS	60,038.87	-272,252.82
TOTAL LIABILITIES		<b>-54,295.59</b>	<b>-1,439,613.42</b>
<b>FUND BALANCE</b>			
SLF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
SLF	393000 ENCUMBRANCES CONTROL	-60,522.12	99,074.60
SLF	394000 REVENUE CONTROL	-3,687,047.77	-15,203,529.04
SLF	395000 EXPENDITURE CONTROL	1,817,894.40	15,535,942.03
SLF	396000 ESTIMATED REVENUE CONTROL	.00	25,948,000.00
SLF	397000 APPROPRIATIONS CONTROL	.00	-28,927,694.00
SLF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	2,979,694.00
SLF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	60,522.12	-99,074.60
TOTAL FUND BALANCE		<b>-1,869,153.37</b>	<b>-2,660,319.40</b>
TOTAL LIABILITIES + FUND BALANCE		<b>-1,923,448.96</b>	<b>-4,099,932.82</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	495,794.57	2,774,866.68
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	495,794.57	2,774,866.68
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-948,674.23	-8,708,159.30
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	452,879.66	6,035,152.34
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	-495,794.57	-2,774,866.68
TOTAL LIABILITIES + FUND BALANCE		-495,794.57	-2,774,866.68

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: VEF VOCATIONAL EDUCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
VEF	110101 EQUITY IN POOLED CASH	36,033.14	197,447.16
	VEF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	36,033.14	197,447.16
<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	394000 REVENUE CONTROL	-54,274.00	-209,279.00
	VEF-0000-394000-000-0000-0000-000-0000-		
VEF	395000 EXPENDITURE CONTROL	18,240.86	248,038.14
	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-		
	TOTAL FUND BALANCE	-36,033.14	38,759.14
	TOTAL LIABILITIES + FUND BALANCE	-36,033.14	-197,447.16

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 8

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
WCF	110101 EQUITY IN POOLED CASH	94,212.72	3,730,006.13
	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>94,212.72</b>	<b>4,680,006.13</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	-353,846.95	-3,053,819.85
	WCF-0000-394000-000-0000-0000-000-0000-		
WCF	395000 EXPENDITURE CONTROL	259,634.23	1,885,804.20
	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>-94,212.72</b>	<b>-1,728,930.13</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-94,212.72</b>	<b>-4,680,006.13</b>

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