

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 300 ESSA - TITLE I		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
300	110101 EQUITY IN POOLED CASH	-1,195,149.86	550,623.68
	300-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	-1,195,149.86	550,623.68
LIABILITIES			
300	240101 DT/DF GENERAL FUND	750,000.00	-1,938,935.37
	300-0000-240101-000-0000-0000-0000-		
	TOTAL LIABILITIES	750,000.00	-1,938,935.37
FUND BALANCE			
300	393000 ENCUMBRANCES CONTROL	1,593,763.18	2,539,409.71
	300-0000-393000-000-0000-0000-0000-		
300	394000 REVENUE CONTROL	-1,000,549.00	-5,768,455.00
	300-0000-394000-000-0000-0000-0000-		
300	395000 EXPENDITURE CONTROL	1,445,698.86	7,156,766.69
	300-0000-395000-000-0000-0000-0000-		
300	396000 ESTIMATED REVENUE CONTROL	1,318,068.00	15,592,422.00
	300-0000-396000-000-0000-0000-0000-		
300	397000 APPROPRIATIONS CONTROL	-138,579.00	-15,592,421.00
	300-0000-397000-000-0000-0000-0000-		
300	398000 BUDGETARY FUND BAL-UNRESERVED	-1,179,489.00	-1.00
	300-0000-398000-000-0000-0000-0000-		
300	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-1,593,763.18	-2,539,409.71
	300-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	445,149.86	1,388,311.69
	TOTAL LIABILITIES + FUND BALANCE	1,195,149.86	-550,623.68

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-215,745.32	400,425.36
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-215,745.32	400,425.36
LIABILITIES				
400	240101	DT/DF GENERAL FUND	200,000.00	-546,622.37
	400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	200,000.00	-546,622.37
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-7,900.16	103,402.24
	400-0000-393000-000-0000-0000-000-0000-			
400	394000	REVENUE CONTROL	-140,131.00	-1,087,005.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	155,876.32	1,233,202.01
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	174,631.00	2,619,583.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	-174,631.00	-2,619,583.00
	400-0000-397000-000-0000-0000-000-0000-			
400	399000	BUDGET FND BAL-RSRV FOR ENCUMB	7,900.16	-103,402.24
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	15,745.32	146,197.01
		TOTAL LIABILITIES + FUND BALANCE	215,745.32	-400,425.36

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-8,346.29	73,390.75
	425-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-8,346.29	73,390.75
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	1,524.49	1,588.23
	425-0000-393000-000-0000-0000-000-0000-			
425	394000	REVENUE CONTROL	.00	-43,494.00
	425-0000-394000-000-0000-0000-000-0000-			
425	395000	EXPENDITURE CONTROL	8,346.29	84,201.79
	425-0000-395000-000-0000-0000-000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	46,225.00	212,932.00
	425-0000-396000-000-0000-0000-000-0000-			
425	397000	APPROPRIATIONS CONTROL	-46,225.00	-212,932.00
	425-0000-397000-000-0000-0000-000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,524.49	-1,588.23
	425-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	8,346.29	40,707.79
		TOTAL LIABILITIES + FUND BALANCE	8,346.29	-73,390.75

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-32,153.15	150,901.30
	450-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-32,153.15	150,901.30
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	5,793.59	114,834.10
	450-0000-393000-000-0000-0000-000-0000-			
450	394000	REVENUE CONTROL	.00	-600.00
	450-0000-394000-000-0000-0000-000-0000-			
450	395000	EXPENDITURE CONTROL	32,153.15	39,699.10
	450-0000-395000-000-0000-0000-000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	709,705.00
	450-0000-396000-000-0000-0000-000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-709,705.00
	450-0000-397000-000-0000-0000-000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,793.59	-114,834.10
	450-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	32,153.15	39,099.10
		TOTAL LIABILITIES + FUND BALANCE	32,153.15	-150,901.30

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	490,118.24	716,574.64
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	490,118.24	716,574.64
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	31,798.45	167,788.70
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-904,646.00	-7,305,503.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	414,527.76	8,497,080.61
	500-0000-395000-000-0000-0000-000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	.00	12,900,187.00
	500-0000-396000-000-0000-0000-000-0000-			
500	397000	APPROPRIATIONS CONTROL	-38,000.00	-12,938,033.00
	500-0000-397000-000-0000-0000-000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	38,000.00	37,846.00
	500-0000-398000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-31,798.45	-167,788.70
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-490,118.24	1,191,577.61
		TOTAL LIABILITIES + FUND BALANCE	-490,118.24	-716,574.64

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	-17,807.32	50,953.14
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-17,807.32	50,953.14
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	5,798.43	5,798.43
	520-0000-393000-000-0000-0000-000-0000-			
520	394000	REVENUE CONTROL	.00	-239,645.00
	520-0000-394000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	17,807.32	294,067.98
	520-0000-395000-000-0000-0000-000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	537,726.00
	520-0000-396000-000-0000-0000-000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-537,726.00
	520-0000-397000-000-0000-0000-000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-5,798.43	-5,798.43
	520-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	17,807.32	54,422.98
		TOTAL LIABILITIES + FUND BALANCE	17,807.32	-50,953.14

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-329,418.02	3,358,868.36
	650-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-329,418.02	3,358,868.36
LIABILITIES				
650	240101	DT/DF GENERAL FUND	2,000,000.00	-7,013,746.70
	650-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	2,000,000.00	-7,013,746.70
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	-227,529.26	878,360.51
	650-0000-393000-000-0000-0000-000-0000-			
650	394000	REVENUE CONTROL	-5,068,092.00	-34,325,939.50
	650-0000-394000-000-0000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	3,397,510.02	37,980,817.84
	650-0000-395000-000-0000-0000-000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	57,845,936.39
	650-0000-396000-000-0000-0000-000-0000-			
650	397000	APPROPRIATIONS CONTROL	.00	-57,845,936.39
	650-0000-397000-000-0000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	227,529.26	-878,360.51
	650-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-1,670,581.98	3,654,878.34
		TOTAL LIABILITIES + FUND BALANCE	329,418.02	-3,358,868.36

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	771,163.66	531,896.51
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	771,163.66	531,896.51
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	393000	ENCUMBRANCES CONTROL	.00	5,524.07
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-1,532,302.00	-19,426,198.18
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	761,138.34	19,689,540.04
	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	.00	-5,524.07
	700-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-771,163.66	-89,355.72
		TOTAL LIABILITIES + FUND BALANCE	-771,163.66	-531,896.51

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	-35,876.18	100,890.00
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-35,876.18	100,890.00
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	.00	-139,826.88
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	35,876.18	238,936.88
	800-0000-395000-000-0000-0000-000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	.00	359,136.00
	800-0000-396000-000-0000-0000-000-0000-			
800	397000	APPROPRIATIONS CONTROL	.00	-359,136.00
	800-0000-397000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	35,876.18	99,110.00
		TOTAL LIABILITIES + FUND BALANCE	35,876.18	-100,890.00

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	-57,359.83	292,741.85
	900-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-57,359.83	292,741.85
LIABILITIES				
900	240101	DT/DF GENERAL FUND	50,000.00	.00
	900-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	50,000.00	.00
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	27,733.15	40,841.55
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	.00	-107,400.00
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	7,359.83	33,022.64
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	.00	177,868.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	.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	-27,733.15	-40,841.55
	900-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	7,359.83	-292,741.85
		TOTAL LIABILITIES + FUND BALANCE	57,359.83	-292,741.85

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-614,392.50	6,440,894.32
APP	110107	CASH CONSTRUCTION ROOFING	903,157.25	4,393,910.32
APP	110115	CASH COMMUNITY DISASTER LOAN	-684,635.80	15,367,772.65
APP	110116	CASH GENERAL FUND CAP ONE	-7,472,865.06	116,752,538.49
APP	110117	CASH HEALTH AND LIFE INSURANCE	-1,970,148.04	477,703.04
APP	110120	CASH PAYROLL	-593,915.14	7,936,413.74
APP	110121	CASH PARISH WIDE CONSTRUCTION	763,518.94	28,408,241.20
APP	110122	CASH RISK MANAGEMENT	-334,597.39	450,921.69
APP	110123	CASH SALES TAX '66	-8,616.25	3,534.67
APP	110124	CASH SALES TAX '77	-8,616.25	3,534.67
APP	110125	CASH SCHOOL LUNCH	-169,281.15	1,759,237.13
APP	110126	CASH SINKING FUND SFF	1,443,598.53	18,914,155.16
APP	110128	CASH WORKMANS COMP	42,249.09	3,772,255.22
APP	110147	CASH OPEB LIABILITY	8,961.74	2,382,298.43
APP	110149	CASH BP OIL SPILL	45,940.33	12,212,317.17
APP	110150	CASH C32 BOND CONSTRUCTION	11,126.65	2,957,797.88
APP	110152	CASH - SSF	-1,201,995.12	1,572,871.56
APP	110154	CASH - LSF	7.83	179,794.27
APP	110158	CDF CASH	337,478.65	1,060,535.90
APP	110159	SWE CAMERA FUND	20.00	472,163.00
APP	110160	C38 2022B CONSTRUCTION BONDS	-2,595,733.53	1,042,761.36
APP	110161	ERF CASH	-359.23	340.89
APP	110162	C39 CONSTRUCTION 2023	73,758.61	24,262,521.27
TOTAL ASSETS			-12,025,337.84	250,824,514.03
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	7,490,097.56	-116,759,607.83

BALANCE SHEET FOR 2024 9

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	-903,157.25	-4,393,910.32
APP-0000-240129-000-0000-0000-000-0000- APP 240131 DT/DF DISAST RELIEF	675,674.06	-17,750,071.08
APP-0000-240131-000-0000-0000-000-0000- APP 240136 DT/DF HEALTH LIFE	1,970,148.04	-477,703.04
APP-0000-240136-000-0000-0000-000-0000- APP 240147 DT/DF PARISHWIDE	-763,518.94	-28,408,241.20
APP-0000-240147-000-0000-0000-000-0000- APP 240148 DT/DF RISK MANAGEMENT	334,597.39	-450,921.69
APP-0000-240148-000-0000-0000-000-0000- APP 240151 DT/DF SINKING FUND	-1,443,598.53	-18,914,155.16
APP-0000-240151-000-0000-0000-000-0000- APP 240152 DT/DF SCHOOL LUNCH	169,281.15	-1,759,237.13
APP-0000-240152-000-0000-0000-000-0000- APP 240158 DT/DF VOC EDUCATION	-16,181.57	-213,628.73
APP-0000-240158-000-0000-0000-000-0000- APP 240159 DT/DF WORKMENS COMP	-42,249.09	-3,772,255.22
APP-0000-240159-000-0000-0000-000-0000- APP 240161 DT/DF ESSA TITLE I	1,195,149.86	-550,623.68
APP-0000-240161-000-0000-0000-000-0000- APP 240163 DT/DF ESSA TITLE II	215,745.32	-400,425.36
APP-0000-240163-000-0000-0000-000-0000- APP 240164 DT/DF ESSA TITLE III	8,346.29	-73,390.75
APP-0000-240164-000-0000-0000-000-0000- APP 240165 DT/DF ESSA TITLE IV	32,153.15	-150,901.30
APP-0000-240165-000-0000-0000-000-0000- APP 240168 DT/DF SWE IDEA B	-490,118.24	-716,574.64
APP-0000-240168-000-0000-0000-000-0000- APP 240170 DT/DF SWE PRESCHOOL	17,807.32	-50,953.14
APP-0000-240170-000-0000-0000-000-0000- APP 240172 DT/DF OTHER FED FUNDS	329,418.02	-3,358,868.36
APP-0000-240172-000-0000-0000-000-0000- APP 240173 DT/DF 8G	35,876.18	-100,890.00
APP-0000-240173-000-0000-0000-000-0000- APP 240174 DT/DF OTHER STATE FUNDS	-771,163.66	-531,896.51
APP-0000-240174-000-0000-0000-000-0000- APP 240175 DT/DF LOCAL FUNDS	57,359.83	-292,741.85
APP-0000-240175-000-0000-0000-000-0000- APP 240193 DT/DF BPO	-45,940.33	-12,212,317.17
APP-0000-240193-000-0000-0000-000-0000- APP 240194 DT/DF C32	-11,126.65	-2,957,797.88
APP-0000-240194-000-0000-0000-000-0000- APP 240196 DT/DF SSF	1,201,995.12	-1,572,871.56
APP-0000-240196-000-0000-0000-000-0000- APP 240198 DT/DF LSF	-7.83	-179,794.27
APP-0000-240198-000-0000-0000-000-0000- APP 240202 CDF DT/DF	-337,478.65	-1,060,535.90
APP-0000-240202-000-0000-0000-000-0000- APP 240203 ERP DT/DF	359.23	-340.89
APP-0000-240203-000-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	-20.00	-472,163.00
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240205	C38 DT/DF	2,595,733.53	-1,042,761.36
	APP-0000-240205-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	-73,758.61	-24,262,521.27
	APP-0000-240206-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	-8,870.98	-900,015.48
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	-83.85	-19,318.85
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	332,762.39	.00
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	57,992.87	-6,990,766.57
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247115	SCHOOL NUTITION ASSOC DUES	5,511.02	.00
	APP-0000-247115-000-0000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	53,057.96	.00
	APP-0000-247118-000-0000-0000-000-0000-			
APP	247122	GARNISHMENTS	31,629.20	.00
	APP-0000-247122-000-0000-0000-000-0000-			
APP	247125	LASER'S	-454.04	-26,951.09
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247127	PRFRD SS ALTRENAIVE PLAN	358.35	358.35
	APP-0000-247127-000-0000-0000-000-0000-			
APP	247185	ST TAMM FEDL CREDIT UNION	.00	280.00
	APP-0000-247185-000-0000-0000-000-0000-			
APP	247186	ST TAMM SCHL PERS CRED UN	.00	-.10
	APP-0000-247186-000-0000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	122,012.22	.00
	APP-0000-247187-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		12,025,337.84	-250,824,514.03
	TOTAL LIABILITIES + FUND BALANCE		12,025,337.84	-250,824,514.03

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	45,940.33	12,212,317.17
BP0-0000-110101-000-0000-0000-0000-			
BP000010 111101	INVESTMENTS - ARGENT	1,477.00	602,382.49
BP0-0000-111101-000-0000-0000-0000-			
	TOTAL ASSETS	47,417.33	12,814,699.66
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BP0-0000-377000-000-0000-0000-0000-			
BP000010 394000	REVENUE CONTROL	-47,417.33	-428,546.29
BP0-0000-394000-000-0000-0000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	222,185.00	572,185.00
BP0-0000-396000-000-0000-0000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	-222,185.00	-572,185.00
BP0-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-47,417.33	-12,814,699.66
	TOTAL LIABILITIES + FUND BALANCE	-47,417.33	-12,814,699.66

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	11,126.65	2,957,797.88
C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	11,126.65	2,957,797.88
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	-11,126.65	-118,292.95
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	.00	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-			
	TOTAL FUND BALANCE	-11,126.65	-2,957,797.88
TOTAL LIABILITIES + FUND BALANCE		-11,126.65	-2,957,797.88

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

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 9

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000090 110101	EQUITY IN POOLED CASH	-2,595,733.53	1,042,761.36
C38-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-2,595,733.53	1,042,761.36
FUND BALANCE			
C3000090 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-17,707,174.96
C38-0000-377000-000-0000-0000-000-0000-			
C3000090 393000	ENCUMBRANCES CONTROL	-98,993.13	1,035,090.54
C38-0000-393000-000-0000-0000-000-0000-			
C3000090 394000	REVENUE CONTROL	-9,122.43	-396,608.20
C38-0000-394000-000-0000-0000-000-0000-			
C3000090 395000	EXPENDITURE CONTROL	2,604,855.96	17,061,021.80
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	98,993.13	-1,035,090.54
C38-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	2,595,733.53	-1,042,761.36
TOTAL LIABILITIES + FUND BALANCE		2,595,733.53	-1,042,761.36

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	73,758.61	24,262,521.27
C39-0000-110101-000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	69,201.00	15,081,204.60
C39-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS	142,959.61	39,343,725.87
FUND BALANCE			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-38,042,195.42
C39-0000-377000-000-0000-0000-0000-			
C3000100 394000	REVENUE CONTROL	-160,484.61	-1,348,777.94
C39-0000-394000-000-0000-0000-0000-			
C3000100 395000	EXPENDITURE CONTROL	17,525.00	47,247.49
C39-0000-395000-000-0000-0000-0000-			
C3000100 396000	ESTIMATED REVENUE CONTROL	1,200,000.00	1,600,000.00
C39-0000-396000-000-0000-0000-0000-			
C3000100 397000	APPROPRIATIONS CONTROL	-75,872.00	-2,425,872.00
C39-0000-397000-000-0000-0000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	-1,124,128.00	825,872.00
C39-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	-142,959.61	-39,343,725.87
	TOTAL LIABILITIES + FUND BALANCE	-142,959.61	-39,343,725.87

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	.00	21,745,757.84
	CAF-0000-121100-000-0000-0000-0000-			
CAF	122100	SITE IMPROVEMENTS	58,590.00	20,659,856.49
	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	478,442.25	897,808,385.30
	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	364,681.44	56,786,900.81
	CAF-0000-124100-000-0000-0000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	26,904.75	-28,628,978.45
	CAF-0000-124200-000-0000-0000-0000-			
CAF	125100	CONSTRUCTION IN PROGRESS	.00	123,075,883.57
	CAF-0000-125100-000-0000-0000-0000-			
	TOTAL ASSETS		928,618.44	601,082,558.20
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	-932,415.99	-624,906,792.03
	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	3,797.55	21,443.54
	CAF-0000-395000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-928,618.44	-601,082,558.20
	TOTAL LIABILITIES + FUND BALANCE		-928,618.44	-601,082,558.20

BALANCE SHEET FOR 2024 9

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	337,478.65	1,060,535.90
CDF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		337,478.65	1,060,535.90
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CDF-0000-377000-000-0000-0000-000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	105,703.20	159,115.12
CDF-0000-393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-376,774.64	-1,183,445.65
CDF-0000-394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	39,295.99	731,689.64
CDF-0000-395000-000-0000-0000-000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	108,354.00	1,183,654.00
CDF-0000-396000-000-0000-0000-000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	-108,354.00	-1,470,462.00
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	-105,703.20	-159,115.12
CDF-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-337,478.65	-1,060,535.90
TOTAL LIABILITIES + FUND BALANCE		-337,478.65	-1,060,535.90

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CRF	110101 EQUITY IN POOLED CASH	903,157.25	4,393,910.32
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	903,157.25	4,393,910.32
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	.00
	CRF-0000-393000-000-0000-0000-000-0000-		
CRF	394000 REVENUE CONTROL	-915,441.01	-1,909,449.57
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	12,283.76	444,102.13
	CRF-0000-395000-000-0000-0000-000-0000-		
CRF	396000 ESTIMATED REVENUE CONTROL	46,161.00	1,936,161.00
	CRF-0000-396000-000-0000-0000-000-0000-		
CRF	397000 APPROPRIATIONS CONTROL	550,000.00	-1,100,000.00
	CRF-0000-397000-000-0000-0000-000-0000-		
CRF	398000 BUDGETARY FUND BAL-UNRESERVED	-596,161.00	-836,161.00
	CRF-0000-398000-000-0000-0000-000-0000-		
CRF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	10,367.00	.00
	CRF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-903,157.25	-4,393,910.32
	TOTAL LIABILITIES + FUND BALANCE	-903,157.25	-4,393,910.32

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
DCF	110101 EQUITY IN POOLED CASH	-675,674.06	17,750,071.08
	DCF-0000-110101-000-0000-0000-0000-		
DCF	111101 INVESTMENTS- ARGENT	11,352.17	1,165,349.85
	DCF-0000-111101-000-0000-0000-0000-		
	TOTAL ASSETS	-664,321.89	18,915,420.93
FUND BALANCE			
DCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-21,752,372.89
	DCF-0000-377000-000-0000-0000-000-0000-		
DCF	394000 REVENUE CONTROL	-79,897.50	-729,310.80
	DCF-0000-394000-000-0000-0000-000-0000-		
DCF	395000 EXPENDITURE CONTROL	744,219.39	3,566,262.76
	DCF-0000-395000-000-0000-0000-000-0000-		
DCF	396000 ESTIMATED REVENUE CONTROL	2,070,240.00	2,570,240.00
	DCF-0000-396000-000-0000-0000-000-0000-		
DCF	397000 APPROPRIATIONS CONTROL	-1,171,543.00	-12,511,543.00
	DCF-0000-397000-000-0000-0000-000-0000-		
DCF	398000 BUDGETARY FUND BAL-UNRESERVED	-898,697.00	9,941,303.00
	DCF-0000-398000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	664,321.89	-18,915,420.93
	TOTAL LIABILITIES + FUND BALANCE	664,321.89	-18,915,420.93

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-359.23	340.89
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-359.23	340.89
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	-.02	-73.75
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	359.25	1,827,525.11
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		359.23	-340.89
TOTAL LIABILITIES + FUND BALANCE		359.23	-340.89

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-7,490,097.56	116,759,607.83
	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	184,536.00	40,216,545.60
	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	.00	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	-3,185.82	122,784.31
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	217,474.00
	GFF-0000-113101-030-0000-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	108,737.00
	GFF-0000-113101-034-0000-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	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		-7,308,747.38	163,113,320.33
LIABILITIES				
GFF	240136	DT/DF HEALTH LIFE	.00	-1,059,860.77
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240146	DT/DF PAYROLL	-1,000.00	.00
	GFF-0000-240146-000-0000-0000-000-0000-			
GFF	240148	DT/DF RISK MANAGEMENT	-1,000,000.00	.00
	GFF-0000-240148-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	114,492.77	1,081,853.37
	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	-750,000.00	1,938,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	-200,000.00	546,622.37
	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 9

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
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	-2,000,000.00	7,013,746.70
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	-50,000.00	.00
GFF	GFF-0000-240175-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	17,598.96	41,596.67
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	.00	20,650.00
	TOTAL LIABILITIES	-3,868,908.27	12,979,918.11
FUND BALANCE			
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	-376,972.00	3,162,278.04
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-30,891,177.34	-374,602,973.51
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	42,068,832.99	339,076,889.98
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	-280,538.00	-502,676,991.32
GFF	GFF-0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	280,538.00	7,624,734.32
GFF	GFF-0000-398000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	376,972.00	-3,162,278.04
	TOTAL FUND BALANCE	11,177,655.65	-176,093,238.44
	TOTAL LIABILITIES + FUND BALANCE	7,308,747.38	-163,113,320.33

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	-1,970,148.04	477,703.04
	HLI-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-1,970,148.04	477,703.04
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	.00	-3,940,139.23
	HLI-0000-240101-000-0000-0000-000-0000-			
HLI	249902	CLAIMS LIABILITY	.00	-6,111,725.05
	HLI-0000-249902-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-10,051,864.28
FUND BALANCE				
HLI	394000	REVENUE CONTROL	-7,863,355.94	-64,967,589.82
	HLI-0000-394000-000-0000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	9,833,503.98	74,541,751.06
	HLI-0000-395000-000-0000-0000-000-0000-			
HLI	397000	APPROPRIATIONS CONTROL	.00	-125,000,000.00
	HLI-0000-397000-000-0000-0000-000-0000-			
HLI	398000	BUDGETARY FUND BAL-UNRESERVED	.00	125,000,000.00
	HLI-0000-398000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	1,970,148.04	9,574,161.24
		TOTAL LIABILITIES + FUND BALANCE	1,970,148.04	-477,703.04

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	7.83	179,794.27
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		7.83	179,794.27
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-176,722.39
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-7.83	-191,665.63
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	2,950.00	191,694.00
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	-2,950.00	-3,100.00
LSF-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-7.83	-179,794.27
TOTAL LIABILITIES + FUND BALANCE		-7.83	-179,794.27

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: PWF PARISHWIDE CONSTRUCTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
PWF	110101 EQUITY IN POOLED CASH	763,518.94	28,408,241.20
	PWF-0000-110101-000-0000-000-0000-		
PWF	111105 INVESTMENT HANCOCK WHITNEY	23,067.00	5,027,068.20
	PWF-0000-111105-000-0000-000-0000-		
	TOTAL ASSETS	786,585.94	33,435,309.40
FUND BALANCE			
PWF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-36,166,761.21
	PWF-0000-377000-000-0000-000-0000-		
PWF	393000 ENCUMBRANCES CONTROL	7,471.23	404,516.50
	PWF-0000-393000-000-0000-000-0000-		
PWF	394000 REVENUE CONTROL	-1,628,884.20	-4,125,818.15
	PWF-0000-394000-000-0000-000-0000-		
PWF	395000 EXPENDITURE CONTROL	842,298.26	6,857,269.96
	PWF-0000-395000-000-0000-000-0000-		
PWF	396000 ESTIMATED REVENUE CONTROL	565,000.00	4,315,400.00
	PWF-0000-396000-000-0000-000-0000-		
PWF	397000 APPROPRIATIONS CONTROL	-135,000.00	-21,135,000.00
	PWF-0000-397000-000-0000-000-0000-		
PWF	398000 BUDGETARY FUND BAL-UNRESERVED	-430,000.00	16,819,600.00
	PWF-0000-398000-000-0000-000-0000-		
PWF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-7,471.23	-404,516.50
	PWF-0000-399000-000-0000-000-0000-		
	TOTAL FUND BALANCE	-786,585.94	-33,435,309.40
	TOTAL LIABILITIES + FUND BALANCE	-786,585.94	-33,435,309.40

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: RMF RISK MANAGEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
RMF	110101 EQUITY IN POOLED CASH	-334,597.39	450,921.69
	RMF-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	-334,597.39	450,921.69
LIABILITIES			
RMF	240101 DT/DF GENERAL FUND	1,000,000.00	.00
	RMF-0000-240101-000-0000-0000-0000-		
RMF	249902 CLAIMS LIABILITY	.00	-1,150,409.00
	RMF-0000-249902-000-0000-0000-0000-		
	TOTAL LIABILITIES	1,000,000.00	-1,150,409.00
FUND BALANCE			
RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-163,042.68
	RMF-0000-377000-000-0000-0000-0000-		
RMF	393000 ENCUMBRANCES CONTROL	-9,100.00	56,303.50
	RMF-0000-393000-000-0000-0000-0000-		
RMF	394000 REVENUE CONTROL	-1,018,377.50	-4,145,327.99
	RMF-0000-394000-000-0000-0000-0000-		
RMF	395000 EXPENDITURE CONTROL	352,974.89	5,007,857.98
	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	9,100.00	-56,303.50
	RMF-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	-665,402.61	699,487.31
	TOTAL LIABILITIES + FUND BALANCE	334,597.39	-450,921.69

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	20.00	472,163.00
SCF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		20.00	472,163.00
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-20.00	-182.12
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	10.00	210.00
SCF-0000-396000-000-0000-0000-000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	-38,210.00	-508,366.00
SCF-0000-397000-000-0000-0000-000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	38,200.00	508,156.00
SCF-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-20.00	-472,163.00
TOTAL LIABILITIES + FUND BALANCE		-20.00	-472,163.00

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-1,069.08	121,557.82
		SFA-0000-101000-001-0000-0000-000-0000-		
SF000002	101000	SFA -CASH CHECKING	-4,975.43	187,636.61
		SFA-0000-101000-002-0000-0000-000-0000-		
SF000004	101000	SFA -CASH CHECKING	.00	8,141.41
		SFA-0000-101000-003-0000-0000-000-0000-		
SF000006	101000	SFA -CASH CHECKING	-314.00	38,378.35
		SFA-0000-101000-004-0000-0000-000-0000-		
SF000008	101000	SFA -CASH CHECKING	5,533.62	200,381.89
		SFA-0000-101000-005-0000-0000-000-0000-		
SF000010	101000	SFA -CASH CHECKING	-12,853.95	258,012.38
		SFA-0000-101000-006-0000-0000-000-0000-		
SF000012	101000	SFA -CASH CHECKING	-2,521.17	28,414.97
		SFA-0000-101000-007-0000-0000-000-0000-		
SF000014	101000	SFA -CASH CHECKING	-719.16	138,816.28
		SFA-0000-101000-008-0000-0000-000-0000-		
SF000016	101000	SFA -CASH CHECKING	2,208.57	12,517.93
		SFA-0000-101000-009-0000-0000-000-0000-		
SF001000	101000	SFA -CASH CHECKING	-2,162.73	123,435.64
		SFA-0000-101000-010-0000-0000-000-0000-		
SF001002	101000	SFA -CASH CHECKING	9,320.72	47,444.66
		SFA-0000-101000-011-0000-0000-000-0000-		
SF001004	101000	SFA -CASH CHECKING	-2,438.81	164,738.32
		SFA-0000-101000-012-0000-0000-000-0000-		
SF001006	101000	SFA -CASH CHECKING	43,597.39	526,355.95
		SFA-0000-101000-013-0000-0000-000-0000-		
SF001008	101000	SFA -CASH CHECKING	8,328.81	29,949.06
		SFA-0000-101000-014-0000-0000-000-0000-		
SF001012	101000	SFA -CASH CHECKING	-3,907.43	103,790.62
		SFA-0000-101000-016-0000-0000-000-0000-		
SF001014	101000	SFA -CASH CHECKING	996.26	15,958.14
		SFA-0000-101000-017-0000-0000-000-0000-		
SF001016	101000	SFA -CASH CHECKING	1,376.22	106,573.95
		SFA-0000-101000-018-0000-0000-000-0000-		
SF001018	101000	SFA -CASH CHECKING	3,985.23	88,627.85
		SFA-0000-101000-019-0000-0000-000-0000-		
SF002000	101000	SFA -CASH CHECKING	-3,506.53	87,818.54
		SFA-0000-101000-020-0000-0000-000-0000-		
SF002002	101000	SFA -CASH CHECKING	-18,454.49	83,969.07
		SFA-0000-101000-021-0000-0000-000-0000-		
SF002004	101000	SFA -CASH CHECKING	-3,955.47	117,242.27
		SFA-0000-101000-022-0000-0000-000-0000-		
SF002006	101000	SFA -CASH CHECKING	-10,466.99	522,033.26
		SFA-0000-101000-023-0000-0000-000-0000-		
SF002008	101000	SFA -CASH CHECKING	1,367.39	270,753.20
		SFA-0000-101000-024-0000-0000-000-0000-		
SF002010	101000	SFA -CASH CHECKING	-2,049.26	149,412.20
		SFA-0000-101000-025-0000-0000-000-0000-		
SF002012	101000	SFA -CASH CHECKING	-120,080.96	507,043.87
		SFA-0000-101000-026-0000-0000-000-0000-		
SF002014	101000	SFA -CASH CHECKING	961.63	242,430.18

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: SFA SCHOOL ACTIVITY FUNDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
SFA-0000-101000-027-0000-0000-000-0000-SF002016 101000 SFA -CASH CHECKING	-3,549.11	216,600.14
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	10,276.05	464,230.56
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-49,489.65	527,202.41
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-14,502.48	39,915.57
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-1,420.53	171,550.28
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-16,544.43	192,113.14
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-1,205.43	49,526.40
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-13,941.44	532,205.48
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	2,587.38	116,628.29
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	-1,558.68	149,242.13
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-4,096.14	71,333.68
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	7,039.20	208,698.66
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	5,541.62	99,510.24
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-995.20	81,551.58
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	7,071.51	29,397.36
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-4,312.82	80,025.06
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	198.17	137,317.37
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	7,707.80	155,359.04
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	349.68	104,444.22
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-11,347.78	77,022.49
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	1,454.27	142,132.20
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-5,301.86	272,155.82
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	2,544.00	115,513.35
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	2,522.73	207,071.83
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-7,522.37	126,821.04
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-11,464.26	134,446.91
	SFA-0000-101000-108-0000-0000-000-0000-			
SF001030	101000	SFA -CASH CHECKING	4,099.33	224,134.48
	SFA-0000-101000-110-0000-0000-000-0000-			
SF001020	101000	SFA -CASH CHECKING	3,133.04	63,280.94
	SFA-0000-101000-111-0000-0000-000-0000-			
SF001060	101000	SFA -CASH CHECKING	-22,065.82	588,542.15
	SFA-0000-101000-118-0000-0000-000-0000-			
SF000002	102000	SFA CASH SAVINGS	298.66	79,393.89
	SFA-0000-102000-002-0000-0000-000-0000-			
SF003008	102000	SFA CASH SAVINGS	227.48	185,287.25
	SFA-0000-102000-034-0000-0000-000-0000-			
SF004012	102000	SFA CASH SAVINGS	36.55	172,651.31
	SFA-0000-102000-046-0000-0000-000-0000-			
SF001006	111103	SFA INVESTMENTS - CDS	72.78	13,163.97
	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			-225,957.37	10,317,410.71
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	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			.00	-180,978.21
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-9,292,339.67
	SFA-0000-377000-000-0000-0000-000-0000-			
SFA	394000	REVENUE CONTROL	-1,099,140.72	-10,568,938.87
	SFA-0000-394000-000-0000-0000-000-0000-			
SFA	395000	EXPENDITURE CONTROL	1,325,098.09	9,724,846.04
	SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			225,957.37	-10,136,432.50
TOTAL LIABILITIES + FUND BALANCE			225,957.37	-10,317,410.71

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SFF	110101 EQUITY IN POOLED CASH	1,443,598.53	18,914,155.16
	SFF-0000-110101-000-0000-0000-0000-		
SFF	111101 INVESTMENT - ARGENT	-698,537.72	769,199.24
	SFF-0000-111101-000-0000-0000-0000-		
SFF	111105 INVESTMENT WHITNEY	22,694.89	5,028,941.72
	SFF-0000-111105-000-0000-0000-0000-		
	TOTAL ASSETS	767,755.70	24,712,296.12
FUND BALANCE			
SFF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-28,320,763.27
	SFF-0000-377000-000-0000-0000-0000-		
SFF	394000 REVENUE CONTROL	-768,555.70	-35,602,744.44
	SFF-0000-394000-000-0000-0000-0000-		
SFF	395000 EXPENDITURE CONTROL	800.00	39,211,211.59
	SFF-0000-395000-000-0000-0000-0000-		
SFF	396000 ESTIMATED REVENUE CONTROL	1,548,077.00	37,328,299.00
	SFF-0000-396000-000-0000-0000-0000-		
SFF	397000 APPROPRIATIONS CONTROL	17,664.00	-39,507,483.43
	SFF-0000-397000-000-0000-0000-0000-		
SFF	398000 BUDGETARY FUND BAL-UNRESERVED	-1,565,741.00	2,179,184.43
	SFF-0000-398000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	-767,755.70	-24,712,296.12
	TOTAL LIABILITIES + FUND BALANCE	-767,755.70	-24,712,296.12

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: SLF SCHOOL LUNCH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SLF	110101 EQUITY IN POOLED CASH	-169,281.15	1,759,237.13
	SLF-0000-110101-000-0000-0000-0000-		
SLF	110135 SL CASH IN CAFETERIA ACCTS	.00	1,303,942.69
	SLF-0000-110135-000-0000-0000-0000-		
SLF	117101 INVENTORIES - PURCHASED	.00	337,027.46
	SLF-0000-117101-000-0000-0000-0000-		
SLF	117102 INVENTORIES - COMMODITIES	.00	406,021.37
	SLF-0000-117102-000-0000-0000-0000-		
SLF	117103 SLF SUPPLIES- INVENTORY	.00	124,423.02
	SLF-0000-117103-000-0000-0000-0000-		
	TOTAL ASSETS	-169,281.15	3,930,651.67
LIABILITIES			
SLF	240101 DT/DF GENERAL FUND	-114,492.77	-1,281,853.37
	SLF-0000-240101-000-0000-0000-0000-		
SLF	249900 SCHOOL LUNCH PREPAYMENTS	-43,435.37	-315,688.19
	SLF-0000-249900-000-0000-0000-0000-		
	TOTAL LIABILITIES	-157,928.14	-1,597,541.56
FUND BALANCE			
SLF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
	SLF-0000-377000-000-0000-0000-0000-		
SLF	393000 ENCUMBRANCES CONTROL	-26,843.29	72,231.31
	SLF-0000-393000-000-0000-0000-0000-		
SLF	394000 REVENUE CONTROL	-2,253,238.99	-17,456,768.03
	SLF-0000-394000-000-0000-0000-0000-		
SLF	395000 EXPENDITURE CONTROL	2,580,448.28	18,116,390.31
	SLF-0000-395000-000-0000-0000-0000-		
SLF	396000 ESTIMATED REVENUE CONTROL	-513,224.00	25,434,776.00
	SLF-0000-396000-000-0000-0000-0000-		
SLF	397000 APPROPRIATIONS CONTROL	591,459.00	-28,336,235.00
	SLF-0000-397000-000-0000-0000-0000-		
SLF	398000 BUDGETARY FUND BAL-UNRESERVED	-78,235.00	2,901,459.00
	SLF-0000-398000-000-0000-0000-0000-		
SLF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	26,843.29	-72,231.31
	SLF-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	327,209.29	-2,333,110.11
	TOTAL LIABILITIES + FUND BALANCE	169,281.15	-3,930,651.67

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-1,201,995.12	1,572,871.56
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-1,201,995.12	1,572,871.56
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-100,249.09	-8,808,408.39
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	1,302,244.21	7,337,396.55
SSF-0000-395000-000-0000-0000-000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	86,456.00	9,663,917.00
SSF-0000-396000-000-0000-0000-000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	-50,000.00	-9,697,865.00
SSF-0000-397000-000-0000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	-36,456.00	33,948.00
SSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	1,201,995.12	-1,572,871.56
TOTAL LIABILITIES + FUND BALANCE		1,201,995.12	-1,572,871.56

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: VEF VOCATIONAL EDUCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
VEF	110101 EQUITY IN POOLED CASH	16,181.57	213,628.73
	VEF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	16,181.57	213,628.73
LIABILITIES			
VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
	VEF-0000-240101-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE			
VEF	394000 REVENUE CONTROL	-38,760.00	-248,039.00
	VEF-0000-394000-000-0000-0000-000-0000-		
VEF	395000 EXPENDITURE CONTROL	22,578.43	270,616.57
	VEF-0000-395000-000-0000-0000-000-0000-		
VEF	396000 ESTIMATED REVENUE CONTROL	98,548.00	506,626.00
	VEF-0000-396000-000-0000-0000-000-0000-		
VEF	397000 APPROPRIATIONS CONTROL	-98,548.00	-506,626.00
	VEF-0000-397000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-16,181.57	22,577.57
	TOTAL LIABILITIES + FUND BALANCE	-16,181.57	-213,628.73

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 9

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	42,249.09	3,772,255.22
	WCF-0000-110101-000-0000-0000-0000-0000-			
WCF	111100	INVESTMENT - CDS	.00	950,000.00
	WCF-0000-111100-000-0000-0000-0000-0000-			
	TOTAL ASSETS		42,249.09	4,722,255.22
LIABILITIES				
WCF	249901	LIAB SELF INS LOSS	.00	-2,951,076.00
	WCF-0000-249901-000-0000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-2,951,076.00
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-560,914.48
	WCF-0000-377000-000-0000-0000-0000-0000-			
WCF	394000	REVENUE CONTROL	-352,344.86	-3,406,164.71
	WCF-0000-394000-000-0000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	310,095.77	2,195,899.97
	WCF-0000-395000-000-0000-0000-0000-0000-			
WCF	397000	APPROPRIATIONS CONTROL	.00	-5,000,000.00
	WCF-0000-397000-000-0000-0000-0000-0000-			
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	5,000,000.00
	WCF-0000-398000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		-42,249.09	-1,771,179.22
TOTAL LIABILITIES + FUND BALANCE			-42,249.09	-4,722,255.22

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