

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	-974,658.22	-1,620,706.36
	300-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-974,658.22	-1,620,706.36
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-1,938,935.37
	300-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-1,938,935.37
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	-1,491,279.51	1,515,155.74
	300-0000-393000-000-0000-0000-000-0000-			
300	394000	REVENUE CONTROL	-1,473,604.00	-7,259,782.00
	300-0000-394000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	2,448,262.22	10,819,423.73
	300-0000-395000-000-0000-0000-000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	15,592,422.00
	300-0000-396000-000-0000-0000-000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-15,592,421.00
	300-0000-397000-000-0000-0000-000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-1.00
	300-0000-398000-000-0000-0000-000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	1,491,279.51	-1,515,155.74
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	974,658.22	3,559,641.73
		TOTAL LIABILITIES + FUND BALANCE	974,658.22	1,620,706.36

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 400 ESSA - TITLE II		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
400	110101 EQUITY IN POOLED CASH	-85,851.73	191,058.55
	400-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-85,851.73	191,058.55
LIABILITIES			
400	240101 DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-546,622.37
FUND BALANCE			
400	393000 ENCUMBRANCES CONTROL	-103,007.73	34,321.17
	400-0000-393000-000-0000-0000-000-0000-		
400	394000 REVENUE CONTROL	-157,047.00	-1,244,052.00
	400-0000-394000-000-0000-0000-000-0000-		
400	395000 EXPENDITURE CONTROL	242,898.73	1,599,615.82
	400-0000-395000-000-0000-0000-000-0000-		
400	396000 ESTIMATED REVENUE CONTROL	.00	2,619,583.00
	400-0000-396000-000-0000-0000-000-0000-		
400	397000 APPROPRIATIONS CONTROL	.00	-2,619,583.00
	400-0000-397000-000-0000-0000-000-0000-		
400	399000 BUDGET FND BAL-RSRV FOR ENCUMB	103,007.73	-34,321.17
	400-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	85,851.73	355,563.82
	TOTAL LIABILITIES + FUND BALANCE	85,851.73	-191,058.55

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	31,144.60	95,927.97
	425-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	31,144.60	95,927.97
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-114,098.54
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	-534.95	18,262.25
	425-0000-393000-000-0000-0000-0000-0000-			
425	394000	REVENUE CONTROL	-43,190.00	-86,684.00
	425-0000-394000-000-0000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	12,045.40	104,854.57
	425-0000-395000-000-0000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	212,932.00
	425-0000-396000-000-0000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-212,932.00
	425-0000-397000-000-0000-0000-0000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	534.95	-18,262.25
	425-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-31,144.60	18,170.57
		TOTAL LIABILITIES + FUND BALANCE	-31,144.60	-95,927.97

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	-200,197.26	-58,727.19
	450-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-200,197.26	-58,727.19
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	-149,372.15	233,384.22
	450-0000-393000-000-0000-0000-000-0000-			
450	394000	REVENUE CONTROL	-42,001.00	-42,601.00
	450-0000-394000-000-0000-0000-000-0000-			
450	395000	EXPENDITURE CONTROL	242,198.26	291,328.59
	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	149,372.15	-233,384.22
	450-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	200,197.26	248,727.59
		TOTAL LIABILITIES + FUND BALANCE	200,197.26	58,727.19

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	-443,493.09	385,378.56
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-443,493.09	385,378.56
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	-100,670.94	94,422.79
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-378,162.00	-8,585,498.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	821,655.09	10,108,271.69
	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	.00	-12,965,333.00
	500-0000-397000-000-0000-0000-000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	.00	65,146.00
	500-0000-398000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	100,670.94	-94,422.79
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	443,493.09	1,522,773.69
		TOTAL LIABILITIES + FUND BALANCE	443,493.09	-385,378.56

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	34,619.79	67,774.57
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	34,619.79	67,774.57
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	-1,997.65	5,798.43
	520-0000-393000-000-0000-0000-000-0000-			
520	394000	REVENUE CONTROL	-58,463.00	-298,108.00
	520-0000-394000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	23,843.21	335,709.55
	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	1,997.65	-5,798.43
	520-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-34,619.79	37,601.55
		TOTAL LIABILITIES + FUND BALANCE	-34,619.79	-67,774.57

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	1,433,666.78	2,604,537.05
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	1,433,666.78	2,604,537.05
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-7,013,746.70
	650-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-7,013,746.70
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	412,550.40	1,243,724.20
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-3,392,188.00	-38,215,768.50
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	1,958,521.22	42,624,978.15
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	25,000.00	57,870,936.39
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	-22,458.00	-57,868,393.62
	650-0000-397000-000-0000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	-2,542.00	-2,542.77
	650-0000-398000-000-0000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-412,550.40	-1,243,724.20
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	-1,433,666.78	4,409,209.65
		TOTAL LIABILITIES + FUND BALANCE	-1,433,666.78	-2,604,537.05

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-347,394.49	1,174,044.90
	700-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-347,394.49	1,174,044.90
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	-1,350.00	20,932.02
	700-0000-393000-000-0000-0000-000-0000-			
700	394000	REVENUE CONTROL	-461,000.00	-21,667,260.18
	700-0000-394000-000-0000-0000-000-0000-			
700	395000	EXPENDITURE CONTROL	808,394.49	21,288,453.65
	700-0000-395000-000-0000-0000-000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	.00	17,075,015.18
	700-0000-396000-000-0000-0000-000-0000-			
700	397000	APPROPRIATIONS CONTROL	.00	-17,075,015.18
	700-0000-397000-000-0000-0000-000-0000-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	1,350.00	-20,932.02
	700-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	347,394.49	-731,504.11
		TOTAL LIABILITIES + FUND BALANCE	347,394.49	-1,174,044.90

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	17,340.51	137,724.37
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	17,340.51	137,724.37
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	-35,876.18	-238,936.88
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	18,535.67	301,212.51
	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	-17,340.51	62,275.63
		TOTAL LIABILITIES + FUND BALANCE	-17,340.51	-137,724.37

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: 900 LOCAL FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
900	110101 EQUITY IN POOLED CASH	-4,662.71	277,015.49
	900-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-4,662.71	277,015.49
FUND BALANCE			
900	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-000-0000-		
900	393000 ENCUMBRANCES CONTROL	7,362.56	47,336.51
	900-0000-393000-000-0000-0000-000-0000-		
900	394000 REVENUE CONTROL	.00	-112,500.00
	900-0000-394000-000-0000-0000-000-0000-		
900	395000 EXPENDITURE CONTROL	4,662.71	53,849.00
	900-0000-395000-000-0000-0000-000-0000-		
900	396000 ESTIMATED REVENUE CONTROL	.00	182,868.00
	900-0000-396000-000-0000-0000-000-0000-		
900	397000 APPROPRIATIONS CONTROL	.00	-401,145.86
	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	-7,362.56	-47,336.51
	900-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	4,662.71	-277,015.49
	TOTAL LIABILITIES + FUND BALANCE	4,662.71	-277,015.49

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	-552,300.51	3,425,096.34
APP	0000-110102-000-0000-0000-0000-110107	CASH CONSTRUCTION ROOFING	-10,833.31	4,388,666.30
APP	110115	CASH COMMUNITY DISASTER LOAN	-571,332.01	15,456,512.85
APP	0000-110115-000-0000-0000-0000-110116	CASH GENERAL FUND CAP ONE	-19,740,541.00	89,653,458.62
APP	110117	CASH HEALTH AND LIFE INSURANCE	819,703.60	4,487,825.72
APP	0000-110117-000-0000-0000-0000-110120	CASH PAYROLL	-177,558.38	7,981,495.20
APP	110121	CASH PARISH WIDE CONSTRUCTION	-2,878,034.82	24,712,254.80
APP	0000-110121-000-0000-0000-0000-110122	CASH RISK MANAGEMENT	1,090,902.73	1,339,519.18
APP	110123	CASH SALES TAX '66	1,497.88	2,194.91
APP	0000-110123-000-0000-0000-0000-110124	CASH SALES TAX '77	1,497.88	2,194.91
APP	110125	CASH SCHOOL LUNCH	-254,359.08	771,868.95
APP	0000-110125-000-0000-0000-0000-110126	CASH SINKING FUND SFF	528,659.81	20,302,253.47
APP	110128	CASH WORKMANS COMP	146,168.98	3,899,996.40
APP	0000-110128-000-0000-0000-0000-110147	CASH OPEB LIABILITY	8,314.93	2,398,679.48
APP	110149	CASH BP OIL SPILL	44,750.70	12,909,621.35
APP	0000-110149-000-0000-0000-0000-110150	CASH C32 BOND CONSTRUCTION	10,723.77	2,978,536.33
APP	110152	CASH - SSF	279,626.34	1,004,432.33
APP	0000-110152-000-0000-0000-0000-110154	CASH - LSF	627.63	180,987.19
APP	110158	CHF CASH	-149,892.12	789,078.11
APP	0000-110158-000-0000-0000-0000-110159	SWE CAMERA FUND	1,647.59	475,295.12
APP	110160	C38 2022B CONSTRUCTION BONDS	-683,899.84	1,489.91
APP	0000-110160-000-0000-0000-0000-110161	ERF CASH	.02	4.62
APP	110162	C39 CONSTRUCTION 2023	-1,476,133.75	21,684,115.50
APP	0000-110162-000-0000-0000-0000-	TOTAL ASSETS	-23,560,762.96	218,845,577.59
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	19,737,545.24	-89,657,848.44

BALANCE SHEET FOR 2024 11

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	10,833.31	-4,388,666.30
APP-0000-240129-000-0000-0000-000-0000- APP 240131 DT/DF DISAST RELIEF	563,017.08	-17,855,192.33
APP-0000-240131-000-0000-0000-000-0000- APP 240136 DT/DF HEALTH LIFE	-819,703.60	-4,487,825.72
APP-0000-240136-000-0000-0000-000-0000- APP 240147 DT/DF PARISHWIDE	2,878,034.82	-24,712,254.80
APP-0000-240147-000-0000-0000-000-0000- APP 240148 DT/DF RISK MANAGEMENT	-1,090,902.73	-1,339,519.18
APP-0000-240148-000-0000-0000-000-0000- APP 240151 DT/DF SINKING FUND	-528,659.81	-20,302,253.47
APP-0000-240151-000-0000-0000-000-0000- APP 240152 DT/DF SCHOOL LUNCH	254,359.08	-771,868.95
APP-0000-240152-000-0000-0000-000-0000- APP 240158 DT/DF VOC EDUCATION	12,814.69	-171,068.43
APP-0000-240158-000-0000-0000-000-0000- APP 240159 DT/DF WORKMENS COMP	-146,168.98	-3,899,996.40
APP-0000-240159-000-0000-0000-000-0000- APP 240161 DT/DF ESSA TITLE I	974,658.22	1,620,706.36
APP-0000-240161-000-0000-0000-000-0000- APP 240163 DT/DF ESSA TITLE II	85,851.73	-191,058.55
APP-0000-240163-000-0000-0000-000-0000- APP 240164 DT/DF ESSA TITLE III	-31,144.60	-95,927.97
APP-0000-240164-000-0000-0000-000-0000- APP 240165 DT/DF ESSA TITLE IV	200,197.26	58,727.19
APP-0000-240165-000-0000-0000-000-0000- APP 240168 DT/DF SWE IDEA B	443,493.09	-385,378.56
APP-0000-240168-000-0000-0000-000-0000- APP 240170 DT/DF SWE PRESCHOOL	-34,619.79	-67,774.57
APP-0000-240170-000-0000-0000-000-0000- APP 240172 DT/DF OTHER FED FUNDS	-1,433,666.78	-2,604,537.05
APP-0000-240172-000-0000-0000-000-0000- APP 240173 DT/DF 8G	-17,340.51	-137,724.37
APP-0000-240173-000-0000-0000-000-0000- APP 240174 DT/DF OTHER STATE FUNDS	347,394.49	-1,174,044.90
APP-0000-240174-000-0000-0000-000-0000- APP 240175 DT/DF LOCAL FUNDS	4,662.71	-277,015.49
APP-0000-240175-000-0000-0000-000-0000- APP 240193 DT/DF BPO	-44,750.70	-12,909,621.35
APP-0000-240193-000-0000-0000-000-0000- APP 240194 DT/DF C32	-10,723.77	-2,978,536.33
APP-0000-240194-000-0000-0000-000-0000- APP 240196 DT/DF SSF	-279,626.34	-1,004,432.33
APP-0000-240196-000-0000-0000-000-0000- APP 240198 DT/DF LSF	-627.63	-180,987.19
APP-0000-240198-000-0000-0000-000-0000- APP 240202 CDF DT/DF	149,892.12	-789,078.11
APP-0000-240202-000-0000-0000-000-0000- APP 240203 ERP DT/DF	-.02	-4.62
APP-0000-240203-000-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	-1,647.59	-475,295.12
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240205	C38 DT/DF	683,899.84	-1,489.91
	APP-0000-240205-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	1,476,133.75	-21,684,115.50
	APP-0000-240206-000-0000-0000-000-0000-			
APP	242100	ACCOUNTS PAYABLE	1,528,593.66	1,528,593.66
	APP-0000-242100-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	6,620.39	-902,333.51
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	159.96	-19,042.79
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247108	FICA TAX PAYABLE	-151.60	-151.60
	APP-0000-247108-000-0000-0000-000-0000-			
APP	247109	MEDICARE TAX PAYABLE	-363,578.92	-363,578.92
	APP-0000-247109-000-0000-0000-000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	-827,781.56	-827,781.56
	APP-0000-247111-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	-337,175.53	-337,175.53
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	-39,060.29	-7,033,193.87
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247117	LA RETIRED TEACHERS ASSOCIATIO	4,512.00	.00
	APP-0000-247117-000-0000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	53,380.84	.00
	APP-0000-247118-000-0000-0000-000-0000-			
APP	247119	AMERICAN UNITED LIFE 457 ANNUI	50.00	50.00
	APP-0000-247119-000-0000-0000-000-0000-			
APP	247122	GARNISHMENTS	28,320.13	.00
	APP-0000-247122-000-0000-0000-000-0000-			
APP	247125	LASER'S	-316.95	-27,179.43
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247127	PRFRD SS ALTRENATIVE PLAN	-60.00	298.35
	APP-0000-247127-000-0000-0000-000-0000-			
APP	247185	ST TAMM FEDL CREDIT UNION	-280.00	.00
	APP-0000-247185-000-0000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	124,301.25	.00
	APP-0000-247187-000-0000-0000-000-0000-			
APP	247202	LA PUBLIC DEFER COMP PLAN	25.00	.00
	APP-0000-247202-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		23,560,762.96	-218,845,577.59
	TOTAL LIABILITIES + FUND BALANCE		23,560,762.96	-218,845,577.59

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	44,750.70	12,909,621.35
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		44,750.70	12,909,621.35
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BPO-0000-377000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-44,750.70	-523,467.98
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	572,185.00
BPO-0000-396000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-572,185.00
BPO-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-44,750.70	-12,909,621.35
TOTAL LIABILITIES + FUND BALANCE		-44,750.70	-12,909,621.35

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	10,723.77	2,978,536.33
C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	10,723.77	2,978,536.33
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	-10,323.77	-138,631.40
C32-0000-394000-000-0000-0000-000-0000-			
C3000030 395000	EXPENDITURE CONTROL	-400.00	1,584,469.18
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	-10,723.77	-2,978,536.33
TOTAL LIABILITIES + FUND BALANCE		-10,723.77	-2,978,536.33

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

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 11

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000090 110101	EQUITY IN POOLED CASH	-683,899.84	1,489.91
C38-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	-683,899.84	1,489.91
FUND BALANCE			
C3000090 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-17,707,174.96
C38-0000-377000-000-0000-0000-0000-0000-			
C3000090 393000	ENCUMBRANCES CONTROL	-825,524.25	198,246.51
C38-0000-393000-000-0000-0000-000-0000-			
C3000090 394000	REVENUE CONTROL	-1,489.91	-400,629.23
C38-0000-394000-000-0000-0000-000-0000-			
C3000090 395000	EXPENDITURE CONTROL	685,389.75	18,106,314.28
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	825,524.25	-198,246.51
C38-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	683,899.84	-1,489.91
TOTAL LIABILITIES + FUND BALANCE		683,899.84	-1,489.91

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	-1,476,133.75	21,684,115.50
C39-0000-110101-000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	72,737.94	15,214,531.86
C39-0000-111105-000-0000-0000-0000-			
	TOTAL ASSETS	-1,403,395.81	36,898,647.36
FUND BALANCE			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-38,042,195.42
C39-0000-377000-000-0000-0000-0000-			
C3000100 393000	ENCUMBRANCES CONTROL	-57,903.00	500,706.93
C39-0000-393000-000-0000-0000-0000-			
C3000100 394000	REVENUE CONTROL	-151,008.49	-1,640,754.32
C39-0000-394000-000-0000-0000-0000-			
C3000100 395000	EXPENDITURE CONTROL	1,554,404.30	2,784,302.38
C39-0000-395000-000-0000-0000-0000-			
C3000100 396000	ESTIMATED REVENUE CONTROL	.00	1,600,000.00
C39-0000-396000-000-0000-0000-0000-			
C3000100 397000	APPROPRIATIONS CONTROL	-4,000,000.00	-6,425,872.00
C39-0000-397000-000-0000-0000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	4,000,000.00	4,825,872.00
C39-0000-398000-000-0000-0000-0000-			
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB	57,903.00	-500,706.93
C39-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	1,403,395.81	-36,898,647.36
	TOTAL LIABILITIES + FUND BALANCE	1,403,395.81	-36,898,647.36

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: CAF CAPITAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CAF	121100 SITES	80,000.00	21,825,757.84
	CAF-0000-121100-000-0000-0000-0000-		
CAF	122100 SITE IMPROVEMENTS	582,015.59	21,229,747.08
	CAF-0000-122100-000-0000-0000-0000-		
CAF	122200 ACCUM. DEPRECIATION-SITE IMPRV	.00	-11,008,316.61
	CAF-0000-122200-000-0000-0000-0000-		
CAF	123100 BUILDINGS AND BUILDING IMPROVE	2,617,745.01	900,099,463.31
	CAF-0000-123100-000-0000-0000-0000-		
CAF	123200 ACC.DEPR-BLDG AND BLDG IMPROVE	16,000.00	-479,002,422.91
	CAF-0000-123200-000-0000-0000-0000-		
CAF	124100 MACHINERY & EQUIPMENT	475,282.46	57,262,183.27
	CAF-0000-124100-000-0000-0000-0000-		
CAF	124200 ACCUM. DEPRECIATION-MACH & EQ	104,291.00	-28,524,687.45
	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	3,875,334.06	604,957,608.10
FUND BALANCE			
CAF	371100 INVESTMENT IN CAP ASSETS	-3,875,334.06	-628,782,126.09
	CAF-0000-371100-000-0000-0000-0000-		
CAF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	23,802,790.29
	CAF-0000-377000-000-0000-0000-0000-		
CAF	395000 EXPENDITURE CONTROL	.00	21,727.70
	CAF-0000-395000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	-3,875,334.06	-604,957,608.10
	TOTAL LIABILITIES + FUND BALANCE	-3,875,334.06	-604,957,608.10

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	-149,892.12	789,078.11
CD000010-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-149,892.12	789,078.11
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CD000010 393000	ENCUMBRANCES CONTROL	-12,013.39	30,021.17
CD000010 394000	REVENUE CONTROL	-2,795.40	-1,189,282.40
CD000010 395000	EXPENDITURE CONTROL	152,687.52	1,008,984.18
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,183,654.00
CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,470,462.00
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	286,808.00
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	12,013.39	-30,021.17
	TOTAL FUND BALANCE	149,892.12	-789,078.11
	TOTAL LIABILITIES + FUND BALANCE	149,892.12	-789,078.11

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CRF	110101 EQUITY IN POOLED CASH	-10,833.31	4,388,666.30
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-10,833.31	4,388,666.30
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	2,000.00	48,090.00
	CRF-0000-393000-000-0000-0000-000-0000-		
CRF	394000 REVENUE CONTROL	-15,229.50	-1,939,544.74
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	26,062.81	479,441.32
	CRF-0000-395000-000-0000-0000-000-0000-		
CRF	396000 ESTIMATED REVENUE CONTROL	.00	1,936,161.00
	CRF-0000-396000-000-0000-0000-000-0000-		
CRF	397000 APPROPRIATIONS CONTROL	.00	-1,100,000.00
	CRF-0000-397000-000-0000-0000-000-0000-		
CRF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	-836,161.00
	CRF-0000-398000-000-0000-0000-000-0000-		
CRF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-2,000.00	-48,090.00
	CRF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	10,833.31	-4,388,666.30
	TOTAL LIABILITIES + FUND BALANCE	10,833.31	-4,388,666.30

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
DCF	110101 EQUITY IN POOLED CASH	-563,017.08	17,855,192.33
	DCF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-563,017.08	17,855,192.33
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	-62,963.49	-865,832.22
	DCF-0000-394000-000-0000-0000-000-0000-		
DCF	395000 EXPENDITURE CONTROL	625,980.57	4,763,012.78
	DCF-0000-395000-000-0000-0000-000-0000-		
DCF	396000 ESTIMATED REVENUE CONTROL	.00	2,570,240.00
	DCF-0000-396000-000-0000-0000-000-0000-		
DCF	397000 APPROPRIATIONS CONTROL	.00	-12,511,543.00
	DCF-0000-397000-000-0000-0000-000-0000-		
DCF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	9,941,303.00
	DCF-0000-398000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	563,017.08	-17,855,192.33
	TOTAL LIABILITIES + FUND BALANCE	563,017.08	-17,855,192.33

BALANCE SHEET FOR 2024 11

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.02	4.62
ERP-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	.02	4.62
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	-74.09
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	.00	1,827,861.72
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	-.02	-4.62
TOTAL LIABILITIES + FUND BALANCE		-.02	-4.62

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-19,737,545.24	89,657,848.44
	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	10,206,278.55	50,584,395.67
	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-			
GF001006	113101	ILR - DUE FROM SCHOOLS	-10,000.00	98,737.00
	GFF-0000-113101-013-0000-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	185,458.58
	GFF-0000-113101-026-0000-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	-13,373.17	104,998.00
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	169,366.50
	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	253,294.76
	GFF-0000-113101-036-0000-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	133,008.80
	GFF-0000-113101-046-0000-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	-10,000.00	58,140.14
	GFF-0000-113101-110-0000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	608.00
	GFF-0000-115300-000-0000-0000-000-0000-			
GFF	118100	PREPAID EXPENSES	20,709.47	20,709.47
	GFF-0000-118100-000-0000-0000-000-0000-			
	TOTAL ASSETS		-9,543,930.39	146,378,352.36
LIABILITIES				
GFF	240136	DT/DF HEALTH LIFE	-3,940,139.23	-5,000,000.00
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	-2,575,909.71	-1,379,791.27
	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	1,938,935.37
	GFF-0000-240161-000-0000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.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
	GFF-0000-240168-000-0000-0000-000-0000-			
GFF	240170	DT/DF SWE PRESCHOOL	.00	105,376.12

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: GFF GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
GFF-0000-240170-000-0000-0000-000-0000- GFF 240172 DT/DF OTHER FED FUNDS	.00	7,013,746.70
GFF-0000-240172-000-0000-0000-000-0000- GFF 240173 DT/DF 8G	.00	200,000.00
GFF-0000-240173-000-0000-0000-000-0000- GFF 240174 DT/DF OTHER STATE FUNDS	.00	442,540.79
GFF-0000-240174-000-0000-0000-000-0000- GFF 249900 CREDIT CARD PAYABLE	-47,091.52	11,687.87
GFF-0000-249900-000-0000-0000-000-0000- GFF 249906 BLOOMBOARD CERTIFICATIONS	.00	20,650.00
GFF-0000-249906-000-0000-0000-000-0000- TOTAL LIABILITIES	-6,563,140.46	6,548,225.44
FUND BALANCE		
GFF 377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,567,154.91
GFF-0000-377000-000-0000-0000-000-0000- GFF 393000 ENCUMBRANCES CONTROL	718,267.06	7,336,178.92
GFF-0000-393000-000-0000-0000-000-0000- GFF 394000 REVENUE CONTROL	-30,828,428.23	-435,323,923.23
GFF-0000-394000-000-0000-0000-000-0000- GFF 395000 EXPENDITURE CONTROL	46,935,499.08	422,964,500.34
GFF-0000-395000-000-0000-0000-000-0000- GFF 396000 ESTIMATED REVENUE CONTROL	.00	495,052,257.00
GFF-0000-396000-000-0000-0000-000-0000- GFF 397000 APPROPRIATIONS CONTROL	-435,000.00	-504,023,534.52
GFF-0000-397000-000-0000-0000-000-0000- GFF 398000 BUDGETARY FUND BAL-UNRESERVED	435,000.00	8,971,277.52
GFF-0000-398000-000-0000-0000-000-0000- GFF 399000 BUDGET FND BAL-RSRV FOR ENCUMB	-718,267.06	-7,336,178.92
GFF-0000-399000-000-0000-0000-000-0000- TOTAL FUND BALANCE	16,107,070.85	-152,926,577.80
TOTAL LIABILITIES + FUND BALANCE	9,543,930.39	-146,378,352.36

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	819,703.60	4,487,825.72
	HLI-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	819,703.60	4,487,825.72
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	3,940,139.23	.00
	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	3,940,139.23	-6,111,725.05
FUND BALANCE				
HLI	394000	REVENUE CONTROL	-13,855,502.47	-86,680,285.31
	HLI-0000-394000-000-0000-0000-000-0000-			
HLI	395000	EXPENDITURE CONTROL	9,095,659.64	88,304,184.64
	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	-4,759,842.83	1,623,899.33
		TOTAL LIABILITIES + FUND BALANCE	-819,703.60	-4,487,825.72

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	627.63	180,987.19
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		627.63	180,987.19
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-176,722.39
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-627.63	-192,858.55
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	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	.00	-3,100.00
LSF-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-627.63	-180,987.19
TOTAL LIABILITIES + FUND BALANCE		-627.63	-180,987.19

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: PWF PARISHWIDE CONSTRUCTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
PWF	110101 EQUITY IN POOLED CASH	-2,878,034.82	24,712,254.80
	PWF-0000-110101-000-0000-000-0000-		
PWF	111105 INVESTMENT HANCOCK WHITNEY	24,245.98	5,071,510.62
	PWF-0000-111105-000-0000-000-0000-		
	TOTAL ASSETS	-2,853,788.84	29,783,765.42
FUND BALANCE			
PWF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-36,166,761.21
	PWF-0000-377000-000-0000-000-0000-		
PWF	393000 ENCUMBRANCES CONTROL	73,523.46	418,263.77
	PWF-0000-393000-000-0000-000-0000-		
PWF	394000 REVENUE CONTROL	-114,615.99	-4,355,503.12
	PWF-0000-394000-000-0000-000-0000-		
PWF	395000 EXPENDITURE CONTROL	2,968,404.83	10,738,498.91
	PWF-0000-395000-000-0000-000-0000-		
PWF	396000 ESTIMATED REVENUE CONTROL	.00	4,315,400.00
	PWF-0000-396000-000-0000-000-0000-		
PWF	397000 APPROPRIATIONS CONTROL	.00	-21,135,000.00
	PWF-0000-397000-000-0000-000-0000-		
PWF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	16,819,600.00
	PWF-0000-398000-000-0000-000-0000-		
PWF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-73,523.46	-418,263.77
	PWF-0000-399000-000-0000-000-0000-		
	TOTAL FUND BALANCE	2,853,788.84	-29,783,765.42
	TOTAL LIABILITIES + FUND BALANCE	2,853,788.84	-29,783,765.42

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: RMF RISK MANAGEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
RMF	110101 EQUITY IN POOLED CASH	1,090,902.73	1,339,519.18
	RMF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	1,090,902.73	1,339,519.18
LIABILITIES			
RMF	249902 CLAIMS LIABILITY	.00	-1,150,409.00
	RMF-0000-249902-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-1,150,409.00
FUND BALANCE			
RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-163,042.68
	RMF-0000-377000-000-0000-0000-000-0000-		
RMF	393000 ENCUMBRANCES CONTROL	63,002.81	99,577.79
	RMF-0000-393000-000-0000-0000-000-0000-		
RMF	394000 REVENUE CONTROL	-1,215,243.28	-5,380,002.95
	RMF-0000-394000-000-0000-0000-000-0000-		
RMF	395000 EXPENDITURE CONTROL	124,340.55	5,353,935.45
	RMF-0000-395000-000-0000-0000-000-0000-		
RMF	397000 APPROPRIATIONS CONTROL	.00	-17,001,595.00
	RMF-0000-397000-000-0000-0000-000-0000-		
RMF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	17,001,595.00
	RMF-0000-398000-000-0000-0000-000-0000-		
RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-63,002.81	-99,577.79
	RMF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-1,090,902.73	-189,110.18
	TOTAL LIABILITIES + FUND BALANCE	-1,090,902.73	-1,339,519.18

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	1,647.59	475,295.12
SCF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	1,647.59	475,295.12
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-1,647.59	-3,314.24
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	210.00
SCF-0000-396000-000-0000-0000-000-0000-			
SC000010 397000	APPROPRIATIONS CONTROL	.00	-508,366.00
SCF-0000-397000-000-0000-0000-000-0000-			
SC000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	508,156.00
SCF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-1,647.59	-475,295.12
TOTAL LIABILITIES + FUND BALANCE		-1,647.59	-475,295.12

BALANCE SHEET FOR 2024 11

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-1,745.22	114,560.22
		SFA-0000-101000-001-0000-0000-000-0000-		
SF000002	101000	SFA -CASH CHECKING	-18,037.95	173,322.48
		SFA-0000-101000-002-0000-0000-000-0000-		
SF000004	101000	SFA -CASH CHECKING	-3,951.84	2,635.10
		SFA-0000-101000-003-0000-0000-000-0000-		
SF000006	101000	SFA -CASH CHECKING	-2,943.94	37,964.86
		SFA-0000-101000-004-0000-0000-000-0000-		
SF000008	101000	SFA -CASH CHECKING	-9,466.34	202,471.10
		SFA-0000-101000-005-0000-0000-000-0000-		
SF000010	101000	SFA -CASH CHECKING	-5,995.94	252,555.15
		SFA-0000-101000-006-0000-0000-000-0000-		
SF000012	101000	SFA -CASH CHECKING	-4,852.06	25,680.83
		SFA-0000-101000-007-0000-0000-000-0000-		
SF000014	101000	SFA -CASH CHECKING	-2,199.05	135,767.71
		SFA-0000-101000-008-0000-0000-000-0000-		
SF000016	101000	SFA -CASH CHECKING	308.26	10,833.35
		SFA-0000-101000-009-0000-0000-000-0000-		
SF001000	101000	SFA -CASH CHECKING	-13,222.84	115,422.14
		SFA-0000-101000-010-0000-0000-000-0000-		
SF001002	101000	SFA -CASH CHECKING	-2,428.46	45,842.70
		SFA-0000-101000-011-0000-0000-000-0000-		
SF001004	101000	SFA -CASH CHECKING	-8,479.57	158,754.60
		SFA-0000-101000-012-0000-0000-000-0000-		
SF001006	101000	SFA -CASH CHECKING	-80,659.26	404,691.83
		SFA-0000-101000-013-0000-0000-000-0000-		
SF001008	101000	SFA -CASH CHECKING	-150.62	30,897.86
		SFA-0000-101000-014-0000-0000-000-0000-		
SF001012	101000	SFA -CASH CHECKING	-1,391.79	97,778.45
		SFA-0000-101000-016-0000-0000-000-0000-		
SF001014	101000	SFA -CASH CHECKING	-8,173.43	9,691.36
		SFA-0000-101000-017-0000-0000-000-0000-		
SF001016	101000	SFA -CASH CHECKING	-7,570.42	101,506.25
		SFA-0000-101000-018-0000-0000-000-0000-		
SF001018	101000	SFA -CASH CHECKING	-286.15	88,262.81
		SFA-0000-101000-019-0000-0000-000-0000-		
SF002000	101000	SFA -CASH CHECKING	364.90	82,471.21
		SFA-0000-101000-020-0000-0000-000-0000-		
SF002002	101000	SFA -CASH CHECKING	-25,986.33	83,069.94
		SFA-0000-101000-021-0000-0000-000-0000-		
SF002004	101000	SFA -CASH CHECKING	-8,146.51	110,029.50
		SFA-0000-101000-022-0000-0000-000-0000-		
SF002006	101000	SFA -CASH CHECKING	-20,777.25	500,242.14
		SFA-0000-101000-023-0000-0000-000-0000-		
SF002008	101000	SFA -CASH CHECKING	-204.30	267,804.46
		SFA-0000-101000-024-0000-0000-000-0000-		
SF002010	101000	SFA -CASH CHECKING	-5,613.49	150,088.59
		SFA-0000-101000-025-0000-0000-000-0000-		
SF002012	101000	SFA -CASH CHECKING	-36,940.85	588,801.40
		SFA-0000-101000-026-0000-0000-000-0000-		
SF002014	101000	SFA -CASH CHECKING	-3,904.94	245,916.99

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

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	-11,786.71	204,403.00
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-59,835.46	389,025.82
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-78,664.87	444,156.19
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	-9,943.89	33,493.76
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	-6,286.78	166,707.82
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-31,406.14	163,841.65
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	5,281.30	53,266.01
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-20,367.79	493,206.61
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-7,405.95	110,394.69
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	-6,685.26	148,055.61
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-3,101.08	67,815.27
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	6,094.10	200,532.77
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-10,943.50	83,237.22
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	13,872.24	94,614.33
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	666.21	23,594.02
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-5,454.12	78,205.96
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-64,896.06	54,729.84
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-17,481.84	129,349.95
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-2,006.35	99,542.10
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-5,343.46	77,241.42
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	1,851.64	138,472.98
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-10,036.72	257,731.57
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	482.23	114,073.86
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	10,615.04	188,556.35
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	4,426.91	66,967.84
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	-5,027.78	141,773.12
	SFA-0000-101000-108	-0000-0000-000-0000-		
SF001030	101000	SFA -CASH CHECKING	-34,898.60	187,630.55
	SFA-0000-101000-110	-0000-0000-000-0000-		
SF001020	101000	SFA -CASH CHECKING	-709.07	59,493.04
	SFA-0000-101000-111	-0000-0000-000-0000-		
SF001060	101000	SFA -CASH CHECKING	-34,380.56	561,612.70
	SFA-0000-101000-118	-0000-0000-000-0000-		
SF000002	102000	SFA CASH SAVINGS	277.11	79,939.82
	SFA-0000-102000-002	-0000-0000-000-0000-		
SF003008	102000	SFA CASH SAVINGS	646.60	186,530.64
	SFA-0000-102000-034	-0000-0000-000-0000-		
SF004012	102000	SFA CASH SAVINGS	36.57	172,723.26
	SFA-0000-102000-046	-0000-0000-000-0000-		
SF001006	111103	SFA INVESTMENTS - CDS	.00	13,163.97
	SFA-0000-111103-013	-0000-0000-000-0000-		
SF003012	111103	SFA INVESTMENTS - CDS	.00	12,208.88
	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			-654,867.43	9,628,659.97
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	.00	-229,520.33
	SFA-0000-240101-000	-0000-0000-000-0000-		
SFA	242101	SFA ACCOUNTS PAYABLE	520.48	98,140.08
	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			520.48	-117,818.39
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	-956,189.04	-12,645,076.06
	SFA-0000-394000-000	-0000-0000-000-0000-		
SFA	395000	EXPENDITURE CONTROL	1,610,535.99	12,426,574.15
	SFA-0000-395000-000	-0000-0000-000-0000-		
TOTAL FUND BALANCE			654,346.95	-9,510,841.58
TOTAL LIABILITIES + FUND BALANCE			654,867.43	-9,628,659.97

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 11

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SFF	110101 EQUITY IN POOLED CASH	528,659.81	20,302,253.47
	SFF-0000-110101-000-0000-0000-0000-		
SFF	111101 INVESTMENT - ARGENT	-266,298.75	.00
	SFF-0000-111101-000-0000-0000-0000-		
SFF	111105 INVESTMENT WHITNEY	24,436.71	5,073,665.51
	SFF-0000-111105-000-0000-0000-0000-		
	TOTAL ASSETS	286,797.77	25,375,918.98
FUND BALANCE			
SFF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-28,320,763.27
	SFF-0000-377000-000-0000-0000-0000-		
SFF	394000 REVENUE CONTROL	-286,797.77	-36,266,367.30
	SFF-0000-394000-000-0000-0000-0000-		
SFF	395000 EXPENDITURE CONTROL	.00	39,211,211.59
	SFF-0000-395000-000-0000-0000-0000-		
SFF	396000 ESTIMATED REVENUE CONTROL	.00	37,328,299.00
	SFF-0000-396000-000-0000-0000-0000-		
SFF	397000 APPROPRIATIONS CONTROL	.00	-39,507,483.43
	SFF-0000-397000-000-0000-0000-0000-		
SFF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	2,179,184.43
	SFF-0000-398000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	-286,797.77	-25,375,918.98
	TOTAL LIABILITIES + FUND BALANCE	-286,797.77	-25,375,918.98

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: SLF SCHOOL LUNCH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SLF	110101 EQUITY IN POOLED CASH	-254,359.08	771,868.95
	SLF-0000-110101-000-0000-0000-0000-		
SLF	110135 SL CASH IN CAFETERIA ACCTS	.00	1,348,149.52
	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	-254,359.08	2,987,490.32
LIABILITIES			
SLF	240101 DT/DF GENERAL FUND	2,575,909.71	1,179,791.27
	SLF-0000-240101-000-0000-0000-0000-		
SLF	249900 SCHOOL LUNCH PREPAYMENTS	80,440.00	-225,763.43
	SLF-0000-249900-000-0000-0000-0000-		
	TOTAL LIABILITIES	2,656,349.71	954,027.84
FUND BALANCE			
SLF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
	SLF-0000-377000-000-0000-0000-0000-		
SLF	393000 ENCUMBRANCES CONTROL	-8,372.84	63,389.63
	SLF-0000-393000-000-0000-0000-0000-		
SLF	394000 REVENUE CONTROL	-4,692,034.15	-23,607,806.95
	SLF-0000-394000-000-0000-0000-0000-		
SLF	395000 EXPENDITURE CONTROL	2,290,043.52	22,659,021.18
	SLF-0000-395000-000-0000-0000-0000-		
SLF	396000 ESTIMATED REVENUE CONTROL	.00	25,434,776.00
	SLF-0000-396000-000-0000-0000-0000-		
SLF	397000 APPROPRIATIONS CONTROL	-300,000.00	-28,636,235.00
	SLF-0000-397000-000-0000-0000-0000-		
SLF	398000 BUDGETARY FUND BAL-UNRESERVED	300,000.00	3,201,459.00
	SLF-0000-398000-000-0000-0000-0000-		
SLF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	8,372.84	-63,389.63
	SLF-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	-2,401,990.63	-3,941,518.16
	TOTAL LIABILITIES + FUND BALANCE	254,359.08	-2,987,490.32

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	279,626.34	1,004,432.33
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	279,626.34	1,004,432.33
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-1,153,746.24	-10,004,343.07
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	874,119.90	9,101,770.46
SSF-0000-395000-000-0000-0000-000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	9,663,917.00
SSF-0000-396000-000-0000-0000-000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	-150,000.00	-9,847,865.00
SSF-0000-397000-000-0000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	150,000.00	183,948.00
SSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-279,626.34	-1,004,432.33
TOTAL LIABILITIES + FUND BALANCE		-279,626.34	-1,004,432.33

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 11

FUND: VEF VOCATIONAL EDUCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
VEF	110101 EQUITY IN POOLED CASH	-12,814.69	171,068.43
	VEF-0000-110101-000-0000-0000-0000-0000-		
	TOTAL ASSETS	-12,814.69	171,068.43
LIABILITIES			
VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
	VEF-0000-240101-000-0000-0000-0000-0000-		
	TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE			
VEF	393000 ENCUMBRANCES CONTROL	62,731.66	62,731.66
	VEF-0000-393000-000-0000-0000-0000-0000-		
VEF	394000 REVENUE CONTROL	-22,578.00	-270,617.00
	VEF-0000-394000-000-0000-0000-0000-0000-		
VEF	395000 EXPENDITURE CONTROL	35,392.69	335,754.87
	VEF-0000-395000-000-0000-0000-0000-0000-		
VEF	396000 ESTIMATED REVENUE CONTROL	.00	506,626.00
	VEF-0000-396000-000-0000-0000-0000-0000-		
VEF	397000 APPROPRIATIONS CONTROL	.00	-506,626.00
	VEF-0000-397000-000-0000-0000-0000-0000-		
VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-62,731.66	-62,731.66
	VEF-0000-399000-000-0000-0000-0000-0000-		
	TOTAL FUND BALANCE	12,814.69	65,137.87
	TOTAL LIABILITIES + FUND BALANCE	12,814.69	-171,068.43

BALANCE SHEET FOR 2024 11

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
WCF	110101 EQUITY IN POOLED CASH	146,168.98	3,899,996.40
WCF	111100 INVESTMENT - CDS	.00	950,000.00
	TOTAL ASSETS	146,168.98	4,849,996.40
LIABILITIES			
WCF	249901 LIAB SELF INS LOSS	.00	-2,951,076.00
	TOTAL LIABILITIES	.00	-2,951,076.00
FUND BALANCE			
WCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-560,914.48
WCF	394000 REVENUE CONTROL	-352,652.55	-4,109,430.51
WCF	395000 EXPENDITURE CONTROL	206,483.57	2,771,424.59
WCF	397000 APPROPRIATIONS CONTROL	.00	-5,000,000.00
WCF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	5,000,000.00
	TOTAL FUND BALANCE	-146,168.98	-1,898,920.40
	TOTAL LIABILITIES + FUND BALANCE	-146,168.98	-4,849,996.40

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