

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
300	110101	EQUITY IN POOLED CASH	-1,196,689.90	-646,048.14
	300-0000-110101-000-0000-0000-000-0000-	TOTAL ASSETS	-1,196,689.90	-646,048.14
<b>LIABILITIES</b>				
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
<b>FUND BALANCE</b>				
300	393000	ENCUMBRANCES CONTROL	467,025.54	3,006,435.25
	300-0000-393000-000-0000-0000-000-0000-			
300	394000	REVENUE CONTROL	-17,723.00	-5,786,178.00
	300-0000-394000-000-0000-0000-000-0000-			
300	395000	EXPENDITURE CONTROL	1,214,412.90	8,371,161.51
	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	-467,025.54	-3,006,435.25
	300-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	1,196,689.90	2,584,983.51
		TOTAL LIABILITIES + FUND BALANCE	1,196,689.90	646,048.14

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
400	110101	EQUITY IN POOLED CASH	-123,515.08	276,910.28
	400-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-123,515.08	276,910.28
<b>LIABILITIES</b>				
400	240101	DT/DF GENERAL FUND	.00	-546,622.37
	400-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-546,622.37
<b>FUND BALANCE</b>				
400	393000	ENCUMBRANCES CONTROL	33,926.66	137,328.90
	400-0000-393000-000-0000-0000-000-0000-			
400	394000	REVENUE CONTROL	.00	-1,087,005.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	123,515.08	1,356,717.09
	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	-33,926.66	-137,328.90
	400-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	123,515.08	269,712.09
		TOTAL LIABILITIES + FUND BALANCE	123,515.08	-276,910.28

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
425	110101	EQUITY IN POOLED CASH	-8,607.38	64,783.37
	425-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-8,607.38	64,783.37
<b>LIABILITIES</b>				
425	240101	DT/DF GENERAL FUND	.00	-114,098.54
	425-0000-240101-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	.00	-114,098.54
<b>FUND BALANCE</b>				
425	393000	ENCUMBRANCES CONTROL	17,208.97	18,797.20
	425-0000-393000-000-0000-0000-0000-0000-			
425	394000	REVENUE CONTROL	.00	-43,494.00
	425-0000-394000-000-0000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	8,607.38	92,809.17
	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	-17,208.97	-18,797.20
	425-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	8,607.38	49,315.17
		TOTAL LIABILITIES + FUND BALANCE	8,607.38	-64,783.37

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
450	110101	EQUITY IN POOLED CASH	-9,431.23	141,470.07
	450-0000-110101-000-0000-0000-000-0000-	TOTAL ASSETS	-9,431.23	141,470.07
<b>LIABILITIES</b>				
450	240101	DT/DF GENERAL FUND	.00	-190,000.40
	450-0000-240101-000-0000-0000-000-0000-	TOTAL LIABILITIES	.00	-190,000.40
<b>FUND BALANCE</b>				
450	393000	ENCUMBRANCES CONTROL	267,922.27	382,756.37
	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	9,431.23	49,130.33
	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	-267,922.27	-382,756.37
	450-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	9,431.23	48,530.33
		TOTAL LIABILITIES + FUND BALANCE	9,431.23	-141,470.07

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
500	110101	EQUITY IN POOLED CASH	112,315.09	828,871.65
	500-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	112,315.09	828,871.65
<b>LIABILITIES</b>				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-1,908,152.25
<b>FUND BALANCE</b>				
500	393000	ENCUMBRANCES CONTROL	27,305.03	195,093.73
	500-0000-393000-000-0000-0000-000-0000-			
500	394000	REVENUE CONTROL	-901,833.00	-8,207,336.00
	500-0000-394000-000-0000-0000-000-0000-			
500	395000	EXPENDITURE CONTROL	789,517.91	9,286,616.60
	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	-27,300.00	-12,965,333.00
	500-0000-397000-000-0000-0000-000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	27,300.00	65,146.00
	500-0000-398000-000-0000-0000-000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-27,305.03	-195,093.73
	500-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	-112,315.09	1,079,280.60
		TOTAL LIABILITIES + FUND BALANCE	-112,315.09	-828,871.65

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
520	110101	EQUITY IN POOLED CASH	-17,798.36	33,154.78
	520-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-17,798.36	33,154.78
<b>LIABILITIES</b>				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-105,376.12
<b>FUND BALANCE</b>				
520	393000	ENCUMBRANCES CONTROL	1,997.65	7,796.08
	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	17,798.36	311,866.34
	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	-7,796.08
	520-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	17,798.36	72,221.34
		TOTAL LIABILITIES + FUND BALANCE	17,798.36	-33,154.78

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
650	110101	EQUITY IN POOLED CASH	-2,187,998.09	1,170,870.27
	650-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-2,187,998.09	1,170,870.27
<b>LIABILITIES</b>				
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
<b>FUND BALANCE</b>				
650	393000	ENCUMBRANCES CONTROL	-47,186.71	831,173.80
	650-0000-393000-000-0000-0000-0000-0000-			
650	394000	REVENUE CONTROL	-497,641.00	-34,823,580.50
	650-0000-394000-000-0000-0000-0000-0000-			
650	395000	EXPENDITURE CONTROL	2,685,639.09	40,666,456.93
	650-0000-395000-000-0000-0000-0000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	.00	57,845,936.39
	650-0000-396000-000-0000-0000-0000-0000-			
650	397000	APPROPRIATIONS CONTROL	.77	-57,845,935.62
	650-0000-397000-000-0000-0000-0000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	-.77	-.77
	650-0000-398000-000-0000-0000-0000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	47,186.71	-831,173.80
	650-0000-399000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	2,187,998.09	5,842,876.43
		TOTAL LIABILITIES + FUND BALANCE	2,187,998.09	-1,170,870.27

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 700 OTHER STATE FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
700	110101 EQUITY IN POOLED CASH	989,542.88	1,521,439.39
	700-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	989,542.88	1,521,439.39
<b>LIABILITIES</b>			
700	240101 DT/DF GENERAL FUND	.00	-442,540.79
	700-0000-240101-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-442,540.79
<b>FUND BALANCE</b>			
700	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-352,697.58
	700-0000-377000-000-0000-0000-000-0000-		
700	393000 ENCUMBRANCES CONTROL	16,757.95	22,282.02
	700-0000-393000-000-0000-0000-000-0000-		
700	394000 REVENUE CONTROL	-1,780,062.00	-21,206,260.18
	700-0000-394000-000-0000-0000-000-0000-		
700	395000 EXPENDITURE CONTROL	790,519.12	20,480,059.16
	700-0000-395000-000-0000-0000-000-0000-		
700	396000 ESTIMATED REVENUE CONTROL	25,000.00	17,075,015.18
	700-0000-396000-000-0000-0000-000-0000-		
700	397000 APPROPRIATIONS CONTROL	-25,000.00	-17,075,015.18
	700-0000-397000-000-0000-0000-000-0000-		
700	399000 BUDGET FND BAL-RSRV FOR ENCUMB	-16,757.95	-22,282.02
	700-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-989,542.88	-1,078,898.60
	TOTAL LIABILITIES + FUND BALANCE	-989,542.88	-1,521,439.39



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
800	110101	EQUITY IN POOLED CASH	19,493.86	120,383.86
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	19,493.86	120,383.86
<b>LIABILITIES</b>				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
<b>FUND BALANCE</b>				
800	394000	REVENUE CONTROL	-63,233.82	-203,060.70
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	43,739.96	282,676.84
	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	-19,493.86	79,616.14
		TOTAL LIABILITIES + FUND BALANCE	-19,493.86	-120,383.86

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	-11,063.65	281,678.20
	900-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-11,063.65	281,678.20
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	-867.60	39,973.95
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-5,100.00	-112,500.00
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	16,163.65	49,186.29
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	5,000.00	182,868.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	-5,000.00	-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	867.60	-39,973.95
	900-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	11,063.65	-281,678.20
		TOTAL LIABILITIES + FUND BALANCE	11,063.65	-281,678.20

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
APP	110102	SPECIAL FUNDS POOLED CASH	-2,463,497.47	3,977,396.85
APP	110107	CASH CONSTRUCTION ROOFING	5,589.29	4,399,499.61
APP	110115	CASH COMMUNITY DISASTER LOAN	660,072.21	16,027,844.86
APP	110116	CASH GENERAL FUND CAP ONE	-7,358,538.87	109,393,999.62
APP	110117	CASH HEALTH AND LIFE INSURANCE	3,190,419.08	3,668,122.12
APP	110120	CASH PAYROLL	222,639.84	8,159,053.58
APP	110121	CASH PARISH WIDE CONSTRUCTION	-817,951.58	27,590,289.62
APP	110122	CASH RISK MANAGEMENT	-202,305.24	248,616.45
APP	110123	CASH SALES TAX '66	-2,837.64	697.03
APP	110124	CASH SALES TAX '77	-2,837.64	697.03
APP	110125	CASH SCHOOL LUNCH	-733,009.10	1,026,228.03
APP	110126	CASH SINKING FUND SFF	859,438.50	19,773,593.66
APP	110128	CASH WORKMANS COMP	-18,427.80	3,753,827.42
APP	110147	CASH OPEB LIABILITY	8,066.12	2,390,364.55
APP	110149	CASH BP OIL SPILL	652,553.48	12,864,870.65
APP	110150	CASH C32 BOND CONSTRUCTION	10,014.68	2,967,812.56
APP	110152	CASH - SSF	-848,065.57	724,805.99
APP	110154	CASH - LSF	565.29	180,359.56
APP	110158	CDF CASH	-121,565.67	938,970.23
APP	110159	SWE CAMERA FUND	1,484.53	473,647.53
APP	110160	C38 2022B CONSTRUCTION BONDS	-357,371.61	685,389.75
APP	110161	ERF CASH	-336.29	4.60
APP	110162	C39 CONSTRUCTION 2023	-1,102,272.02	23,160,249.25
<b>TOTAL ASSETS</b>			<b>-8,418,173.48</b>	<b>242,406,340.55</b>
<b>LIABILITIES</b>				
APP	240101	DT/DF GENERAL FUND	7,364,214.15	-109,395,393.68

## BALANCE SHEET FOR 2024 10

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	-5,589.29	-4,399,499.61
APP-0000-240129-000-0000-0000-000-0000- APP 240131 DT/DF DISAST RELIEF	-668,138.33	-18,418,209.41
APP-0000-240131-000-0000-0000-000-0000- APP 240136 DT/DF HEALTH LIFE	-3,190,419.08	-3,668,122.12
APP-0000-240136-000-0000-0000-000-0000- APP 240147 DT/DF PARISHWIDE	817,951.58	-27,590,289.62
APP-0000-240147-000-0000-0000-000-0000- APP 240148 DT/DF RISK MANAGEMENT	202,305.24	-248,616.45
APP-0000-240148-000-0000-0000-000-0000- APP 240151 DT/DF SINKING FUND	-859,438.50	-19,773,593.66
APP-0000-240151-000-0000-0000-000-0000- APP 240152 DT/DF SCHOOL LUNCH	733,009.10	-1,026,228.03
APP-0000-240152-000-0000-0000-000-0000- APP 240158 DT/DF VOC EDUCATION	29,745.61	-183,883.12
APP-0000-240158-000-0000-0000-000-0000- APP 240159 DT/DF WORKMENS COMP	18,427.80	-3,753,827.42
APP-0000-240159-000-0000-0000-000-0000- APP 240161 DT/DF ESSA TITLE I	1,196,689.90	646,048.14
APP-0000-240161-000-0000-0000-000-0000- APP 240163 DT/DF ESSA TITLE II	123,515.08	-276,910.28
APP-0000-240163-000-0000-0000-000-0000- APP 240164 DT/DF ESSA TITLE III	8,607.38	-64,783.37
APP-0000-240164-000-0000-0000-000-0000- APP 240165 DT/DF ESSA TITLE IV	9,431.23	-141,470.07
APP-0000-240165-000-0000-0000-000-0000- APP 240168 DT/DF SWE IDEA B	-112,315.09	-828,871.65
APP-0000-240168-000-0000-0000-000-0000- APP 240170 DT/DF SWE PRESCHOOL	17,798.36	-33,154.78
APP-0000-240170-000-0000-0000-000-0000- APP 240172 DT/DF OTHER FED FUNDS	2,187,998.09	-1,170,870.27
APP-0000-240172-000-0000-0000-000-0000- APP 240173 DT/DF 8G	-19,493.86	-120,383.86
APP-0000-240173-000-0000-0000-000-0000- APP 240174 DT/DF OTHER STATE FUNDS	-989,542.88	-1,521,439.39
APP-0000-240174-000-0000-0000-000-0000- APP 240175 DT/DF LOCAL FUNDS	11,063.65	-281,678.20
APP-0000-240175-000-0000-0000-000-0000- APP 240193 DT/DF BPO	-652,553.48	-12,864,870.65
APP-0000-240193-000-0000-0000-000-0000- APP 240194 DT/DF C32	-10,014.68	-2,967,812.56
APP-0000-240194-000-0000-0000-000-0000- APP 240196 DT/DF SSF	848,065.57	-724,805.99
APP-0000-240196-000-0000-0000-000-0000- APP 240198 DT/DF LSF	-565.29	-180,359.56
APP-0000-240198-000-0000-0000-000-0000- APP 240202 CDF DT/DF	121,565.67	-938,970.23
APP-0000-240202-000-0000-0000-000-0000- APP 240203 ERP DT/DF	336.29	-4.60
APP-0000-240203-000-0000-0000-000-0000-		

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
APP	240204	SCF DT/DF	-1,484.53	-473,647.53
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240205	C38 DT/DF	357,371.61	-685,389.75
	APP-0000-240205-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	1,102,272.02	-23,160,249.25
	APP-0000-240206-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	-8,938.42	-908,953.90
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	116.10	-19,202.75
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	-3,367.01	-6,994,133.58
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247117	LA RETIRED TEACHERS ASSOCIATIO	-4,512.00	-4,512.00
	APP-0000-247117-000-0000-0000-000-0000-			
APP	247118	STFT DENTAL PLAN	-53,380.84	-53,380.84
	APP-0000-247118-000-0000-0000-000-0000-			
APP	247122	GARNISHMENTS	-28,320.13	-28,320.13
	APP-0000-247122-000-0000-0000-000-0000-			
APP	247125	LASER'S	88.61	-26,862.48
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247127	PRFRD SS ALTRENAIVE PLAN	.00	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	.10	.00
	APP-0000-247186-000-0000-0000-000-0000-			
APP	247187	ST TAMM FEDERATION OF TCH	-124,301.25	-124,301.25
	APP-0000-247187-000-0000-0000-000-0000-			
APP	247202	LA PUBLIC DEFER COMP PLAN	-25.00	-25.00
	APP-0000-247202-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		8,418,173.48	-242,406,340.55
	TOTAL LIABILITIES + FUND BALANCE		8,418,173.48	-242,406,340.55

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	652,553.48	12,864,870.65
BP000010 111101	INVESTMENTS - ARGENT	-602,382.49	.00
TOTAL ASSETS		50,170.99	12,864,870.65
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BP000010 394000	REVENUE CONTROL	-50,170.99	-478,717.28
BP000010 396000	ESTIMATED REVENUE CONTROL	.00	572,185.00
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	-572,185.00
TOTAL FUND BALANCE		-50,170.99	-12,864,870.65
TOTAL LIABILITIES + FUND BALANCE		-50,170.99	-12,864,870.65

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	10,014.68	2,967,812.56
C32-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	10,014.68	2,967,812.56
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	-10,014.68	-128,307.63
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	-10,014.68	-2,967,812.56
TOTAL LIABILITIES + FUND BALANCE		-10,014.68	-2,967,812.56

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

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 10

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000090 110101	EQUITY IN POOLED CASH	-357,371.61	685,389.75
C38-0000-110101-000-0000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>	<b>-357,371.61</b>	<b>685,389.75</b>
<b>FUND BALANCE</b>			
C3000090 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-17,707,174.96
C38-0000-377000-000-0000-0000-000-0000-			
C3000090 393000	ENCUMBRANCES CONTROL	-11,319.78	1,023,770.76
C38-0000-393000-000-0000-0000-000-0000-			
C3000090 394000	REVENUE CONTROL	-2,531.12	-399,139.32
C38-0000-394000-000-0000-0000-000-0000-			
C3000090 395000	EXPENDITURE CONTROL	359,902.73	17,420,924.53
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	11,319.78	-1,023,770.76
C38-0000-399000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>357,371.61</b>	<b>-685,389.75</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>357,371.61</b>	<b>-685,389.75</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
C3000100 110101	EQUITY IN POOLED CASH	-1,102,272.02	23,160,249.25
C39-0000-110101-000-0000-000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	60,589.32	15,141,793.92
C39-0000-111105-000-0000-000-0000-			
<b>TOTAL ASSETS</b>		<b>-1,041,682.70</b>	<b>38,302,043.17</b>
<b>FUND BALANCE</b>			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-38,042,195.42
C39-0000-377000-000-0000-000-0000-			
C3000100 393000	ENCUMBRANCES CONTROL	558,609.93	558,609.93
C39-0000-393000-000-0000-000-0000-			
C3000100 394000	REVENUE CONTROL	-140,967.89	-1,489,745.83
C39-0000-394000-000-0000-000-0000-			
C3000100 395000	EXPENDITURE CONTROL	1,182,650.59	1,229,898.08
C39-0000-395000-000-0000-000-0000-			
C3000100 396000	ESTIMATED REVENUE CONTROL	.00	1,600,000.00
C39-0000-396000-000-0000-000-0000-			
C3000100 397000	APPROPRIATIONS CONTROL	.00	-2,425,872.00
C39-0000-397000-000-0000-000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	.00	825,872.00
C39-0000-398000-000-0000-000-0000-			
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-558,609.93	-558,609.93
C39-0000-399000-000-0000-000-0000-			
<b>TOTAL FUND BALANCE</b>		<b>1,041,682.70</b>	<b>-38,302,043.17</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>1,041,682.70</b>	<b>-38,302,043.17</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

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	.00	20,647,731.49
	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	.00	897,481,718.30
	CAF-0000-123100-000-0000-0000-0000-		
CAF	123200 ACC.DEPR-BLDG AND BLDG IMPROVE	.00	-479,018,422.91
	CAF-0000-123200-000-0000-0000-0000-		
CAF	124100 MACHINERY & EQUIPMENT	.00	56,786,900.81
	CAF-0000-124100-000-0000-0000-0000-		
CAF	124200 ACCUM. DEPRECIATION-MACH & EQ	.00	-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	.00	601,082,274.04
FUND BALANCE			
CAF	371100 INVESTMENT IN CAP ASSETS	.00	-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	.00	21,727.70
	CAF-0000-395000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	.00	-601,082,274.04
	TOTAL LIABILITIES + FUND BALANCE	.00	-601,082,274.04

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
CD000010 110101	EQUITY IN POOLED CASH	-121,565.67	938,970.23
CD000010 110101-000-0000-0000-000-0000-			
	<b>TOTAL ASSETS</b>	<b>-121,565.67</b>	<b>938,970.23</b>
<b>FUND BALANCE</b>			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CD000010 377000-000-0000-0000-000-0000-			
CD000010 393000	ENCUMBRANCES CONTROL	-117,080.56	42,034.56
CD000010 393000-000-0000-0000-000-0000-			
CD000010 394000	REVENUE CONTROL	-3,041.35	-1,186,487.00
CD000010 394000-000-0000-0000-000-0000-			
CD000010 395000	EXPENDITURE CONTROL	124,607.02	856,296.66
CD000010 395000-000-0000-0000-000-0000-			
CD000010 396000	ESTIMATED REVENUE CONTROL	.00	1,183,654.00
CD000010 396000-000-0000-0000-000-0000-			
CD000010 397000	APPROPRIATIONS CONTROL	.00	-1,470,462.00
CD000010 397000-000-0000-0000-000-0000-			
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	286,808.00
CD000010 398000-000-0000-0000-000-0000-			
CD000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	117,080.56	-42,034.56
CD000010 399000-000-0000-0000-000-0000-			
	<b>TOTAL FUND BALANCE</b>	<b>121,565.67</b>	<b>-938,970.23</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>121,565.67</b>	<b>-938,970.23</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CRF	110101 EQUITY IN POOLED CASH	5,589.29	4,399,499.61
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	5,589.29	4,399,499.61
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	46,090.00	46,090.00
	CRF-0000-393000-000-0000-0000-000-0000-		
CRF	394000 REVENUE CONTROL	-14,865.67	-1,924,315.24
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	9,276.38	453,378.51
	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	-46,090.00	-46,090.00
	CRF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-5,589.29	-4,399,499.61
	TOTAL LIABILITIES + FUND BALANCE	-5,589.29	-4,399,499.61

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: DCF DISASTER RECOVERY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
DCF	110101 EQUITY IN POOLED CASH	668,138.33	18,418,209.41
	DCF-0000-110101-000-0000-0000-0000-0000-		
DCF	111101 INVESTMENTS- ARGENT	-1,165,349.85	.00
	DCF-0000-111101-000-0000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-497,211.52</b>	<b>18,418,209.41</b>
<b>FUND BALANCE</b>			
DCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-21,752,372.89
	DCF-0000-377000-000-0000-0000-000-0000-		
DCF	394000 REVENUE CONTROL	-73,557.93	-802,868.73
	DCF-0000-394000-000-0000-0000-000-0000-		
DCF	395000 EXPENDITURE CONTROL	570,769.45	4,137,032.21
	DCF-0000-395000-000-0000-0000-0000-0000-		
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-		
	<b>TOTAL FUND BALANCE</b>	<b>497,211.52</b>	<b>-18,418,209.41</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>497,211.52</b>	<b>-18,418,209.41</b>

BALANCE SHEET FOR 2024 10

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	-336.29	4.60
ERP-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		-336.29	4.60
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	-.32	-74.07
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	336.61	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		336.29	-4.60
TOTAL LIABILITIES + FUND BALANCE		336.29	-4.60

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
GFF	110101	EQUITY IN POOLED CASH	-7,364,214.15	109,395,393.68
	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	161,571.52	40,378,117.12
	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-			
GF001006	113101	ILR - DUE FROM SCHOOLS	108,737.00	108,737.00
	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	.00	122,784.31
	GFF-0000-113101-029-0000-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	-108,737.00	108,737.00
	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	11,605.05	133,008.80
	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-			
	<b>TOTAL ASSETS</b>		<b>-7,191,037.58</b>	<b>155,922,282.75</b>
<b>LIABILITIES</b>				
GFF	240136	DT/DF HEALTH LIFE	.00	-1,059,860.77
	GFF-0000-240136-000-0000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	114,265.07	1,196,118.44
	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 10

FUND: GFF GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>		
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	17,182.72	58,779.39
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	<b>131,447.79</b>	<b>13,111,365.90</b>
<b>FUND BALANCE</b>		
GFF 377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-140,567,154.91
GFF-0000-377000-000-0000-0000-000-0000- GFF 393000 ENCUMBRANCES CONTROL	3,455,633.82	6,617,911.86
GFF-0000-393000-000-0000-0000-000-0000- GFF 394000 REVENUE CONTROL	-29,855,521.49	-404,488,495.00
GFF-0000-394000-000-0000-0000-000-0000- GFF 395000 EXPENDITURE CONTROL	36,915,111.28	376,022,001.26
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	-911,543.20	-503,588,534.52
GFF-0000-397000-000-0000-0000-000-0000- GFF 398000 BUDGETARY FUND BAL-UNRESERVED	911,543.20	8,536,277.52
GFF-0000-398000-000-0000-0000-000-0000- GFF 399000 BUDGET FND BAL-RSRV FOR ENCUMB	-3,455,633.82	-6,617,911.86
GFF-0000-399000-000-0000-0000-000-0000- TOTAL FUND BALANCE	<b>7,059,589.79</b>	<b>-169,033,648.65</b>
TOTAL LIABILITIES + FUND BALANCE	<b>7,191,037.58</b>	<b>-155,922,282.75</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: HLI HEALTH LIFE INSURANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
HLI	110101 EQUITY IN POOLED CASH	3,190,419.08	3,668,122.12
	HLI-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	3,190,419.08	3,668,122.12
<b>LIABILITIES</b>			
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
<b>FUND BALANCE</b>			
HLI	394000 REVENUE CONTROL	-7,857,193.02	-72,824,782.84
	HLI-0000-394000-000-0000-0000-000-0000-		
HLI	395000 EXPENDITURE CONTROL	4,666,773.94	79,208,525.00
	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	-3,190,419.08	6,383,742.16
	TOTAL LIABILITIES + FUND BALANCE	-3,190,419.08	-3,668,122.12

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	565.29	180,359.56
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		565.29	180,359.56
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-176,722.39
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-565.29	-192,230.92
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		-565.29	-180,359.56
TOTAL LIABILITIES + FUND BALANCE		-565.29	-180,359.56

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
PWF	110101	EQUITY IN POOLED CASH	-817,951.58	27,590,289.62
	PWF-0000-110101-000-0000-0000-0000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	20,196.44	5,047,264.64
	PWF-0000-111105-000-0000-0000-0000-0000-			
	<b>TOTAL ASSETS</b>		<b>-797,755.14</b>	<b>32,637,554.26</b>
<b>FUND BALANCE</b>				
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-36,166,761.21
	PWF-0000-377000-000-0000-0000-0000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	-59,776.19	344,740.31
	PWF-0000-393000-000-0000-0000-0000-0000-			
PWF	394000	REVENUE CONTROL	-115,068.98	-4,240,887.13
	PWF-0000-394000-000-0000-0000-0000-0000-			
PWF	395000	EXPENDITURE CONTROL	912,824.12	7,770,094.08
	PWF-0000-395000-000-0000-0000-0000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	.00	4,315,400.00
	PWF-0000-396000-000-0000-0000-0000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	.00	-21,135,000.00
	PWF-0000-397000-000-0000-0000-0000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	16,819,600.00
	PWF-0000-398000-000-0000-0000-0000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	59,776.19	-344,740.31
	PWF-0000-399000-000-0000-0000-0000-0000-			
	<b>TOTAL FUND BALANCE</b>		<b>797,755.14</b>	<b>-32,637,554.26</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>797,755.14</b>	<b>-32,637,554.26</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: RMF RISK MANAGEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
RMF	110101 EQUITY IN POOLED CASH	-202,305.24	248,616.45
	RMF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-202,305.24	248,616.45
<b>LIABILITIES</b>			
RMF	249902 CLAIMS LIABILITY	.00	-1,150,409.00
	RMF-0000-249902-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-1,150,409.00
<b>FUND BALANCE</b>			
RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-163,042.68
	RMF-0000-377000-000-0000-0000-000-0000-		
RMF	393000 ENCUMBRANCES CONTROL	-19,728.52	36,574.98
	RMF-0000-393000-000-0000-0000-000-0000-		
RMF	394000 REVENUE CONTROL	-19,431.68	-4,164,759.67
	RMF-0000-394000-000-0000-0000-000-0000-		
RMF	395000 EXPENDITURE CONTROL	221,736.92	5,229,594.90
	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	19,728.52	-36,574.98
	RMF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	202,305.24	901,792.55
	TOTAL LIABILITIES + FUND BALANCE	202,305.24	-248,616.45

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	1,484.53	473,647.53
SCF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		1,484.53	473,647.53
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-1,484.53	-1,666.65
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		-1,484.53	-473,647.53
TOTAL LIABILITIES + FUND BALANCE		-1,484.53	-473,647.53

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-2,090.65	116,305.44
		SFA-0000-101000-001-0000-0000-000-0000-		
SF000002	101000	SFA -CASH CHECKING	3,723.82	191,360.43
		SFA-0000-101000-002-0000-0000-000-0000-		
SF000004	101000	SFA -CASH CHECKING	408.53	6,586.94
		SFA-0000-101000-003-0000-0000-000-0000-		
SF000006	101000	SFA -CASH CHECKING	2,162.49	40,908.80
		SFA-0000-101000-004-0000-0000-000-0000-		
SF000008	101000	SFA -CASH CHECKING	11,555.55	211,937.44
		SFA-0000-101000-005-0000-0000-000-0000-		
SF000010	101000	SFA -CASH CHECKING	1,409.40	261,632.36
		SFA-0000-101000-006-0000-0000-000-0000-		
SF000012	101000	SFA -CASH CHECKING	3,311.94	30,532.89
		SFA-0000-101000-007-0000-0000-000-0000-		
SF000014	101000	SFA -CASH CHECKING	-849.52	137,966.76
		SFA-0000-101000-008-0000-0000-000-0000-		
SF000016	101000	SFA -CASH CHECKING	-1,992.84	10,525.09
		SFA-0000-101000-009-0000-0000-000-0000-		
SF001000	101000	SFA -CASH CHECKING	5,209.34	128,644.98
		SFA-0000-101000-010-0000-0000-000-0000-		
SF001002	101000	SFA -CASH CHECKING	826.50	48,271.16
		SFA-0000-101000-011-0000-0000-000-0000-		
SF001004	101000	SFA -CASH CHECKING	2,495.85	167,234.17
		SFA-0000-101000-012-0000-0000-000-0000-		
SF001006	101000	SFA -CASH CHECKING	-41,231.37	485,351.09
		SFA-0000-101000-013-0000-0000-000-0000-		
SF001008	101000	SFA -CASH CHECKING	1,099.42	31,048.48
		SFA-0000-101000-014-0000-0000-000-0000-		
SF001012	101000	SFA -CASH CHECKING	-4,620.38	99,170.24
		SFA-0000-101000-016-0000-0000-000-0000-		
SF001014	101000	SFA -CASH CHECKING	1,906.65	17,864.79
		SFA-0000-101000-017-0000-0000-000-0000-		
SF001016	101000	SFA -CASH CHECKING	2,502.72	109,076.67
		SFA-0000-101000-018-0000-0000-000-0000-		
SF001018	101000	SFA -CASH CHECKING	-78.89	88,548.96
		SFA-0000-101000-019-0000-0000-000-0000-		
SF002000	101000	SFA -CASH CHECKING	-2,544.27	82,106.31
		SFA-0000-101000-020-0000-0000-000-0000-		
SF002002	101000	SFA -CASH CHECKING	7,721.61	109,056.27
		SFA-0000-101000-021-0000-0000-000-0000-		
SF002004	101000	SFA -CASH CHECKING	832.94	118,176.01
		SFA-0000-101000-022-0000-0000-000-0000-		
SF002006	101000	SFA -CASH CHECKING	-1,013.87	521,019.39
		SFA-0000-101000-023-0000-0000-000-0000-		
SF002008	101000	SFA -CASH CHECKING	-2,744.44	268,008.76
		SFA-0000-101000-024-0000-0000-000-0000-		
SF002010	101000	SFA -CASH CHECKING	6,290.28	155,702.08
		SFA-0000-101000-025-0000-0000-000-0000-		
SF002012	101000	SFA -CASH CHECKING	21,435.38	625,742.25
		SFA-0000-101000-026-0000-0000-000-0000-		
SF002014	101000	SFA -CASH CHECKING	7,391.75	249,821.93

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

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	-410.43	216,189.71
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-15,369.28	448,861.28
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-4,381.35	522,821.06
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	3,522.08	43,437.65
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	1,444.32	172,994.60
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	3,134.65	195,247.79
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-1,541.69	47,984.71
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-17,160.08	513,574.40
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	1,172.35	117,800.64
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	5,498.74	154,740.87
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-417.33	70,916.35
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	-14,259.99	194,438.67
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-5,329.52	94,180.72
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	-791.29	80,742.09
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	-6,469.55	22,927.81
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	3,716.74	83,660.08
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-17,691.47	119,625.90
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	-8,527.25	146,831.79
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-887.39	101,548.45
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	5,562.39	82,584.88
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-5,510.86	136,621.34
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-4,387.53	267,768.29
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	2,934.76	113,591.63
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-29,130.52	177,941.31
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-57,286.05	62,540.93
SFA-0000-101000-107-0000-0000-000-0000-		



# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: SFA SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SF001050 101000	SFA -CASH CHECKING	13,977.43	150,356.47
SFA-0000-101000-108-0000-0000-000-0000-			
SF001030 101000	SFA -CASH CHECKING	-1,605.33	222,529.15
SFA-0000-101000-110-0000-0000-000-0000-			
SF001020 101000	SFA -CASH CHECKING	-3,078.83	60,202.11
SFA-0000-101000-111-0000-0000-000-0000-			
SF001060 101000	SFA -CASH CHECKING	7,451.11	595,993.26
SFA-0000-101000-118-0000-0000-000-0000-			
SF000002 102000	SFA CASH SAVINGS	268.82	79,662.71
SFA-0000-102000-002-0000-0000-000-0000-			
SF003008 102000	SFA CASH SAVINGS	596.79	185,884.04
SFA-0000-102000-034-0000-0000-000-0000-			
SF004012 102000	SFA CASH SAVINGS	35.38	172,686.69
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	6.15	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		-121,796.09	10,290,164.24
<b>LIABILITIES</b>			
SFA 240101	DT/DF GENERAL FUND	.00	-229,520.33
SFA-0000-240101-000-0000-0000-000-0000-			
SFA 242101	SFA ACCOUNTS PAYABLE	62,639.34	97,619.60
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		62,639.34	-118,338.87
<b>FUND BALANCE</b>			
SFA 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-9,292,339.67
SFA-0000-377000-000-0000-0000-000-0000-			
SFA 394000	REVENUE CONTROL	-970,806.79	-11,687,821.28
SFA-0000-394000-000-0000-0000-000-0000-			
SFA 395000	EXPENDITURE CONTROL	1,029,963.54	10,808,335.58
SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		59,156.75	-10,171,825.37
TOTAL LIABILITIES + FUND BALANCE		121,796.09	-10,290,164.24

BALANCE SHEET FOR 2024 10

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SFF	110101 EQUITY IN POOLED CASH	859,438.50	19,773,593.66
SFF	SFF-0000-110101-000-0000-0000-0000-111101 INVESTMENT - ARGENT	-502,900.49	266,298.75
SFF	SFF-0000-111105 INVESTMENT WHITNEY	20,287.08	5,049,228.80
	<b>TOTAL ASSETS</b>	<b>376,825.09</b>	<b>25,089,121.21</b>
<b>FUND BALANCE</b>			
SFF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-28,320,763.27
SFF	SFF-0000-377000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-376,825.09	-35,979,569.53
SFF	SFF-0000-395000 EXPENDITURE CONTROL	.00	39,211,211.59
SFF	SFF-0000-396000 ESTIMATED REVENUE CONTROL	.00	37,328,299.00
SFF	SFF-0000-397000 APPROPRIATIONS CONTROL	.00	-39,507,483.43
SFF	SFF-0000-398000 BUDGETARY FUND BAL-UNRESERVED	.00	2,179,184.43
	<b>TOTAL FUND BALANCE</b>	<b>-376,825.09</b>	<b>-25,089,121.21</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-376,825.09</b>	<b>-25,089,121.21</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: SLF SCHOOL LUNCH		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
SLF	110101 EQUITY IN POOLED CASH	-733,009.10	1,026,228.03
	SLF-0000-110101-000-0000-0000-0000-0000-		
SLF	110135 SL CASH IN CAFETERIA ACCTS	23,293.45	1,348,149.52
	SLF-0000-110135-000-0000-0000-0000-0000-		
SLF	117101 INVENTORIES - PURCHASED	.00	337,027.46
	SLF-0000-117101-000-0000-0000-0000-0000-		
SLF	117102 INVENTORIES - COMMODITIES	.00	406,021.37
	SLF-0000-117102-000-0000-0000-0000-0000-		
SLF	117103 SLF SUPPLIES- INVENTORY	.00	124,423.02
	SLF-0000-117103-000-0000-0000-0000-0000-		
	<b>TOTAL ASSETS</b>	<b>-709,715.65</b>	<b>3,241,849.40</b>
<b>LIABILITIES</b>			
SLF	240101 DT/DF GENERAL FUND	-114,265.07	-1,396,118.44
	SLF-0000-240101-000-0000-0000-0000-0000-		
SLF	249900 SCHOOL LUNCH PREPAYMENTS	30,398.14	-306,203.43
	SLF-0000-249900-000-0000-0000-0000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>-83,866.93</b>	<b>-1,702,321.87</b>
<b>FUND BALANCE</b>			
SLF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
	SLF-0000-377000-000-0000-0000-0000-0000-		
SLF	393000 ENCUMBRANCES CONTROL	-468.84	71,762.47
	SLF-0000-393000-000-0000-0000-0000-0000-		
SLF	394000 REVENUE CONTROL	-1,459,004.77	-18,915,772.80
	SLF-0000-394000-000-0000-0000-0000-0000-		
SLF	395000 EXPENDITURE CONTROL	2,252,587.35	20,368,977.66
	SLF-0000-395000-000-0000-0000-0000-0000-		
SLF	396000 ESTIMATED REVENUE CONTROL	.00	25,434,776.00
	SLF-0000-396000-000-0000-0000-0000-0000-		
SLF	397000 APPROPRIATIONS CONTROL	.00	-28,336,235.00
	SLF-0000-397000-000-0000-0000-0000-0000-		
SLF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	2,901,459.00
	SLF-0000-398000-000-0000-0000-0000-0000-		
SLF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	468.84	-71,762.47
	SLF-0000-399000-000-0000-0000-0000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>793,582.58</b>	<b>-1,539,527.53</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>709,715.65</b>	<b>-3,241,849.40</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-848,065.57	724,805.99
SSF-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	-848,065.57	724,805.99
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SSF-0000-377000-000-0000-0000-000-0000-			
SS000010 394000	REVENUE CONTROL	-42,188.44	-8,850,596.83
SSF-0000-394000-000-0000-0000-000-0000-			
SS000010 395000	EXPENDITURE CONTROL	890,254.01	8,227,650.56
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	.00	-9,697,865.00
SSF-0000-397000-000-0000-0000-000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	33,948.00
SSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	848,065.57	-724,805.99
TOTAL LIABILITIES + FUND BALANCE		848,065.57	-724,805.99

# ST. TAMMANY PARISH SCHOOL BOARD



## BALANCE SHEET FOR 2024 10

FUND: VEF VOCATIONAL EDUCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
VEF	110101 EQUITY IN POOLED CASH	-29,745.61	183,883.12
	VEF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-29,745.61	183,883.12
<b>LIABILITIES</b>			
VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
	VEF-0000-240101-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-236,206.30
<b>FUND BALANCE</b>			
VEF	394000 REVENUE CONTROL	.00	-248,039.00
	VEF-0000-394000-000-0000-0000-000-0000-		
VEF	395000 EXPENDITURE CONTROL	29,745.61	300,362.18
	VEF-0000-395000-000-0000-0000-000-0000-		
VEF	396000 ESTIMATED REVENUE CONTROL	.00	506,626.00
	VEF-0000-396000-000-0000-0000-000-0000-		
VEF	397000 APPROPRIATIONS CONTROL	.00	-506,626.00
	VEF-0000-397000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	29,745.61	52,323.18
	TOTAL LIABILITIES + FUND BALANCE	29,745.61	-183,883.12

BALANCE SHEET FOR 2024 10

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
WCF	110101 EQUITY IN POOLED CASH	-18,427.80	3,753,827.42
	WCF-0000-110101-000-0000-0000-000-0000-		
WCF	111100 INVESTMENT - CDS	.00	950,000.00
	WCF-0000-111100-000-0000-0000-000-0000-		
	<b>TOTAL ASSETS</b>	<b>-18,427.80</b>	<b>4,703,827.42</b>
<b>LIABILITIES</b>			
WCF	249901 LIAB SELF INS LOSS	.00	-2,951,076.00
	WCF-0000-249901-000-0000-0000-000-0000-		
	<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-2,951,076.00</b>
<b>FUND BALANCE</b>			
WCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-560,914.48
	WCF-0000-377000-000-0000-0000-000-0000-		
WCF	394000 REVENUE CONTROL	-350,613.25	-3,756,777.96
	WCF-0000-394000-000-0000-0000-000-0000-		
WCF	395000 EXPENDITURE CONTROL	369,041.05	2,564,941.02
	WCF-0000-395000-000-0000-0000-000-0000-		
WCF	397000 APPROPRIATIONS CONTROL	.00	-5,000,000.00
	WCF-0000-397000-000-0000-0000-000-0000-		
WCF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	5,000,000.00
	WCF-0000-398000-000-0000-0000-000-0000-		
	<b>TOTAL FUND BALANCE</b>	<b>18,427.80</b>	<b>-1,752,751.42</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>18,427.80</b>	<b>-4,703,827.42</b>

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