

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	1,670,936.93	50,230.57
	300-0000-110101-000-0000-0000-0000-			
300	114100	INTERG ACCTS REC-FED GRANT	2,724,042.00	2,724,042.00
	300-0000-114100-000-0000-0000-0000-			
300	115300	OTHER ACCOUNTS RECEIVABLE	889.20	889.20
	300-0000-115300-000-0000-0000-0000-			
	TOTAL ASSETS		4,395,868.13	2,775,161.77
LIABILITIES				
300	240101	DT/DF GENERAL FUND	-400,000.00	-2,338,935.37
	300-0000-240101-000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	-131.90	-131.90
	300-0000-242100-000-0000-0000-0000-			
300	246100	ACCRUED SALARIES & BENEFITS	-436,093.99	-436,093.99
	300-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		-836,225.89	-2,775,161.26
FUND BALANCE				
300	393000	ENCUMBRANCES CONTROL	-1,510,067.04	5,088.70
	300-0000-393000-000-0000-0000-0000-			
300	394000	REVENUE CONTROL	-6,543,319.00	-13,803,101.00
	300-0000-394000-000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	2,983,676.76	13,803,100.49
	300-0000-395000-000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	.00	15,592,422.00
	300-0000-396000-000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	.00	-15,592,421.00
	300-0000-397000-000-0000-0000-0000-			
300	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-1.00
	300-0000-398000-000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	1,510,067.04	-5,088.70
	300-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-3,559,642.24	-.51
	TOTAL LIABILITIES + FUND BALANCE		-4,395,868.13	-2,775,161.77

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	-172,813.80	18,244.75
	400-0000-110101-000-0000-0000-0000-0000-			
400	114100	INTERG ACCTS REC-FED GRANT	240,411.00	240,411.00
	400-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		67,597.20	258,655.75
LIABILITIES				
400	240101	DT/DF GENERAL FUND	355,565.00	-191,057.37
	400-0000-240101-000-0000-0000-000-0000-			
400	246100	ACCRUED SALARIES & BENEFITS	-67,597.78	-67,597.78
	400-0000-246100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		287,967.22	-258,655.15
FUND BALANCE				
400	393000	ENCUMBRANCES CONTROL	-34,321.17	.00
	400-0000-393000-000-0000-0000-000-0000-			
400	394000	REVENUE CONTROL	-622,359.00	-1,866,411.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	266,794.58	1,866,410.40
	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	34,321.17	.00
	400-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-355,564.42	-.60
	TOTAL LIABILITIES + FUND BALANCE		-67,597.20	-258,655.75

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	-29,353.18	66,574.79
	425-0000-110101-000-0000-0000-0000-0000-			
425	114100	INTERG ACCTS REC-FED GRANT	39,549.00	39,549.00
	425-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		10,195.82	106,123.79
LIABILITIES				
425	240101	DT/DF GENERAL FUND	16,257.00	-97,841.54
	425-0000-240101-000-0000-0000-000-0000-			
425	246100	ACCRUED SALARIES & BENEFITS	-8,282.54	-8,282.54
	425-0000-246100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		7,974.46	-106,124.08
FUND BALANCE				
425	393000	ENCUMBRANCES CONTROL	-18,262.25	.00
	425-0000-393000-000-0000-0000-000-0000-			
425	394000	REVENUE CONTROL	-57,012.00	-143,696.00
	425-0000-394000-000-0000-0000-000-0000-			
425	395000	EXPENDITURE CONTROL	38,841.72	143,696.29
	425-0000-395000-000-0000-0000-000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	.00	212,932.00
	425-0000-396000-000-0000-0000-000-0000-			
425	397000	APPROPRIATIONS CONTROL	.00	-212,932.00
	425-0000-397000-000-0000-0000-000-0000-			
425	399000	BUDGET FND BAL-RSRV FOR ENCUMB	18,262.25	.00
	425-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-18,170.28	.29
	TOTAL LIABILITIES + FUND BALANCE		-10,195.82	-106,123.79

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	82,210.98	23,483.79
	450-0000-110101-000-0000-0000-0000-			
450	114100	INTERG ACCTS REC-FED GRANT	466,517.00	466,517.00
	450-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		548,727.98	490,000.79
LIABILITIES				
450	240101	DT/DF GENERAL FUND	-300,000.00	-490,000.40
	450-0000-240101-000-0000-0000-0000-			
	TOTAL LIABILITIES		-300,000.00	-490,000.40
FUND BALANCE				
450	393000	ENCUMBRANCES CONTROL	-224,613.68	8,770.54
	450-0000-393000-000-0000-0000-0000-			
450	394000	REVENUE CONTROL	-466,517.00	-509,118.00
	450-0000-394000-000-0000-0000-0000-			
450	395000	EXPENDITURE CONTROL	217,789.02	509,117.61
	450-0000-395000-000-0000-0000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	.00	709,705.00
	450-0000-396000-000-0000-0000-0000-			
450	397000	APPROPRIATIONS CONTROL	.00	-709,705.00
	450-0000-397000-000-0000-0000-0000-			
450	399000	BUDGET FND BAL-RSRV FOR ENCUMB	224,613.68	-8,770.54
	450-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-248,727.98	-.39
	TOTAL LIABILITIES + FUND BALANCE		-548,727.98	-490,000.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 12

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	518,673.99	904,052.55
	500-0000-110101-000-0000-0000-0000-			
500	114100	INTERG ACCTS REC-FED GRANT	1,592,938.00	1,592,938.00
	500-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		2,111,611.99	2,496,990.55
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,152.25
	500-0000-240101-000-0000-0000-0000-			
500	246100	ACCRUED SALARIES & BENEFITS	-588,836.94	-588,836.94
	500-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		-588,836.94	-2,496,989.19
FUND BALANCE				
500	393000	ENCUMBRANCES CONTROL	-94,323.00	99.79
	500-0000-393000-000-0000-0000-0000-			
500	394000	REVENUE CONTROL	-3,191,688.00	-11,777,186.00
	500-0000-394000-000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	1,668,912.95	11,777,184.64
	500-0000-395000-000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	85,871.00	12,986,058.00
	500-0000-396000-000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	-85,871.00	-13,051,204.00
	500-0000-397000-000-0000-0000-0000-			
500	398000	BUDGETARY FUND BAL-UNRESERVED	.00	65,146.00
	500-0000-398000-000-0000-0000-0000-			
500	399000	BUDGET FND BAL-RSRV FOR ENCUMB	94,323.00	-99.79
	500-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		-1,522,775.05	-1.36
	TOTAL LIABILITIES + FUND BALANCE		-2,111,611.99	-2,496,990.55

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	10,928.11	78,702.68
	520-0000-110101-000-0000-0000-0000-0000-			
520	114100	INTERG ACCTS REC-FED GRANT	44,424.00	44,424.00
	520-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		55,352.11	123,126.68
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.12
	520-0000-240101-000-0000-0000-000-0000-			
520	246100	ACCRUED SALARIES & BENEFITS	-17,750.14	-17,750.14
	520-0000-246100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		-17,750.14	-123,126.26
FUND BALANCE				
520	393000	ENCUMBRANCES CONTROL	-5,798.43	.00
	520-0000-393000-000-0000-0000-000-0000-			
520	394000	REVENUE CONTROL	-84,817.00	-382,925.00
	520-0000-394000-000-0000-0000-000-0000-			
520	395000	EXPENDITURE CONTROL	47,215.03	382,924.58
	520-0000-395000-000-0000-0000-000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	.00	537,726.00
	520-0000-396000-000-0000-0000-000-0000-			
520	397000	APPROPRIATIONS CONTROL	.00	-537,726.00
	520-0000-397000-000-0000-0000-000-0000-			
520	399000	BUDGET FND BAL-RSRV FOR ENCUMB	5,798.43	.00
	520-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		-37,601.97	-.42
	TOTAL LIABILITIES + FUND BALANCE		-55,352.11	-123,126.68

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	-18,604.82	2,585,932.23
	650-0000-110101-000-0000-000-0000-			
650	114100	INTERG ACCTS REC-FED GRANT	3,926,176.00	3,926,176.00
	650-0000-114100-000-0000-000-0000-			
	TOTAL ASSETS		3,907,571.18	6,512,108.23
LIABILITIES				
650	240101	DT/DF GENERAL FUND	739,552.00	-6,274,194.70
	650-0000-240101-000-0000-000-0000-			
650	242100	ACCOUNTS PAYABLE	-73,310.30	-73,310.30
	650-0000-242100-000-0000-000-0000-			
650	246100	ACCRUED SALARIES & BENEFITS	-150,508.89	-150,508.89
	650-0000-246100-000-0000-000-0000-			
	TOTAL LIABILITIES		515,732.81	-6,498,013.89
FUND BALANCE				
650	393000	ENCUMBRANCES CONTROL	-1,242,805.97	918.23
	650-0000-393000-000-0000-000-0000-			
650	394000	REVENUE CONTROL	-8,579,550.22	-46,795,318.72
	650-0000-394000-000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	4,156,246.23	46,781,224.38
	650-0000-395000-000-0000-000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	41,816.22	57,912,752.61
	650-0000-396000-000-0000-000-0000-			
650	397000	APPROPRIATIONS CONTROL	-41,816.22	-57,910,209.84
	650-0000-397000-000-0000-000-0000-			
650	398000	BUDGETARY FUND BAL-UNRESERVED	.00	-2,542.77
	650-0000-398000-000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	1,242,805.97	-918.23
	650-0000-399000-000-0000-000-0000-			
	TOTAL FUND BALANCE		-4,423,303.99	-14,094.34
	TOTAL LIABILITIES + FUND BALANCE		-3,907,571.18	-6,512,108.23

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	-356,269.74	817,775.16
	700-0000-110101-000-0000-0000-0000-			
700	114101	INTERG ACCTS REC-STATE GRANT	1,613,642.00	1,613,642.00
	700-0000-114101-000-0000-0000-0000-			
		TOTAL ASSETS	1,257,372.26	2,431,417.16
LIABILITIES				
700	240101	DT/DF GENERAL FUND	.00	-442,540.79
	700-0000-240101-000-0000-0000-0000-			
700	242100	ACCOUNTS PAYABLE	-265,526.21	-265,526.21
	700-0000-242100-000-0000-0000-0000-			
700	246100	ACCRUED SALARIES & BENEFITS	-500,245.12	-500,245.12
	700-0000-246100-000-0000-0000-0000-			
		TOTAL LIABILITIES	-765,771.33	-1,208,312.12
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-352,697.58
	700-0000-377000-000-0000-0000-0000-			
700	393000	ENCUMBRANCES CONTROL	-20,932.02	.00
	700-0000-393000-000-0000-0000-0000-			
700	394000	REVENUE CONTROL	-2,430,899.23	-24,098,159.41
	700-0000-394000-000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	1,939,298.30	23,227,751.95
	700-0000-395000-000-0000-0000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	6,333,074.23	23,408,089.41
	700-0000-396000-000-0000-0000-0000-			
700	397000	APPROPRIATIONS CONTROL	-6,292,221.95	-23,367,237.13
	700-0000-397000-000-0000-0000-0000-			
700	398000	BUDGETARY FUND BAL-UNRESERVED	-40,852.28	-40,852.28
	700-0000-398000-000-0000-0000-0000-			
700	399000	BUDGET FND BAL-RSRV FOR ENCUMB	20,932.02	.00
	700-0000-399000-000-0000-0000-0000-			
		TOTAL FUND BALANCE	-491,600.93	-1,223,105.04
		TOTAL LIABILITIES + FUND BALANCE	-1,257,372.26	-2,431,417.16

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	62,275.63	200,000.00
	800-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	62,275.63	200,000.00
LIABILITIES				
800	240101	DT/DF GENERAL FUND	.00	-200,000.00
	800-0000-240101-000-0000-0000-000-0000-			
		TOTAL LIABILITIES	.00	-200,000.00
FUND BALANCE				
800	394000	REVENUE CONTROL	-62,275.63	-301,212.51
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	.00	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	-62,275.63	.00
		TOTAL LIABILITIES + FUND BALANCE	-62,275.63	-200,000.00

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	-26,582.10	250,433.39
	900-0000-110101-000-0000-0000-000-0000-			
		TOTAL ASSETS	-26,582.10	250,433.39
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-218,364.49
	900-0000-377000-000-0000-0000-000-0000-			
900	393000	ENCUMBRANCES CONTROL	-41,088.09	6,248.42
	900-0000-393000-000-0000-0000-000-0000-			
900	394000	REVENUE CONTROL	-15,000.00	-127,500.00
	900-0000-394000-000-0000-0000-000-0000-			
900	395000	EXPENDITURE CONTROL	41,582.10	95,431.10
	900-0000-395000-000-0000-0000-000-0000-			
900	396000	ESTIMATED REVENUE CONTROL	15,000.00	197,868.00
	900-0000-396000-000-0000-0000-000-0000-			
900	397000	APPROPRIATIONS CONTROL	-15,011.28	-416,157.14
	900-0000-397000-000-0000-0000-000-0000-			
900	398000	BUDGETARY FUND BAL-UNRESERVED	11.28	218,289.14
	900-0000-398000-000-0000-0000-000-0000-			
900	399000	BUDGET FND BAL-RSRV FOR ENCUMB	41,088.09	-6,248.42
	900-0000-399000-000-0000-0000-000-0000-			
		TOTAL FUND BALANCE	26,582.10	-250,433.39
		TOTAL LIABILITIES + FUND BALANCE	26,582.10	-250,433.39

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	1,695,025.33	5,120,121.67
APP	0000-110102-000-0000-0000-0000-110107	CASH CONSTRUCTION ROOFING	-270,001.71	4,118,664.59
APP	110115	CASH COMMUNITY DISASTER LOAN	-670,816.68	14,785,696.17
APP	0000-110115-000-0000-0000-0000-110116	CASH GENERAL FUND CAP ONE	-11,302,968.09	78,350,490.53
APP	110117	CASH HEALTH AND LIFE INSURANCE	-503,005.63	3,984,820.09
APP	0000-110117-000-0000-0000-0000-110120	CASH PAYROLL	778,671.19	8,760,166.39
APP	110121	CASH PARISH WIDE CONSTRUCTION	-2,557,949.29	22,154,305.51
APP	0000-110121-000-0000-0000-0000-110122	CASH RISK MANAGEMENT	533,168.18	1,872,687.36
APP	110123	CASH SALES TAX '66	-768.86	1,426.05
APP	0000-110123-000-0000-0000-0000-110124	CASH SALES TAX '77	-768.86	1,426.05
APP	110125	CASH SCHOOL LUNCH	1,015,468.49	1,787,337.44
APP	0000-110125-000-0000-0000-0000-110126	CASH SINKING FUND SFF	269,918.91	20,572,172.38
APP	110128	CASH WORKMANS COMP	1,075,131.53	4,975,127.93
APP	0000-110128-000-0000-0000-0000-110147	CASH OPEB LIABILITY	8,074.24	2,406,753.72
APP	110149	CASH BP OIL SPILL	43,455.34	12,953,076.69
APP	0000-110149-000-0000-0000-0000-110150	CASH C32 BOND CONSTRUCTION	10,026.11	2,988,562.44
APP	110152	CASH - SSF	-459,356.51	545,075.82
APP	0000-110152-000-0000-0000-0000-110154	CASH - LSF	609.22	181,596.41
APP	110158	CDF CASH	32,355.16	821,433.27
APP	0000-110158-000-0000-0000-0000-110159	SWE CAMERA FUND	68,653.94	543,949.06
APP	110160	C38 2022B CONSTRUCTION BONDS	-1,489.91	.00
APP	0000-110160-000-0000-0000-0000-110161	ERF CASH	.02	4.64
APP	110162	C39 CONSTRUCTION 2023	-1,481,722.33	20,202,393.17
APP	0000-110162-000-0000-0000-0000-110163	2024 LIMITED REVENUE BONDS	4,960,507.23	4,960,507.23
APP	0000-110163-000-0000-0000-0000-	TOTAL ASSETS	-6,757,782.98	212,087,794.61

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	11,304,505.81	-78,353,342.63
	APP-0000-240101-000-0000-0000-0000-0000-			
APP	240129	DT/DF CONST ROOF	270,001.71	-4,118,664.59
	APP-0000-240129-000-0000-0000-0000-0000-			
APP	240131	DT/DF DISAST RELIEF	662,742.44	-17,192,449.89
	APP-0000-240131-000-0000-0000-0000-0000-			
APP	240136	DT/DF HEALTH LIFE	503,005.63	-3,984,820.09
	APP-0000-240136-000-0000-0000-0000-0000-			
APP	240147	DT/DF PARISHWIDE	2,557,949.29	-22,154,305.51
	APP-0000-240147-000-0000-0000-0000-0000-			
APP	240148	DT/DF RISK MANAGEMENT	-533,168.18	-1,872,687.36
	APP-0000-240148-000-0000-0000-0000-0000-			
APP	240151	DT/DF SINKING FUND	-269,918.91	-20,572,172.38
	APP-0000-240151-000-0000-0000-0000-0000-			
APP	240152	DT/DF SCHOOL LUNCH	-1,015,468.49	-1,787,337.44
	APP-0000-240152-000-0000-0000-0000-0000-			
APP	240158	DT/DF VOC EDUCATION	46,376.67	-124,691.76
	APP-0000-240158-000-0000-0000-0000-0000-			
APP	240159	DT/DF WORKMENS COMP	-1,075,131.53	-4,975,127.93
	APP-0000-240159-000-0000-0000-0000-0000-			
APP	240161	DT/DF ESSA TITLE I	-1,670,936.93	-50,230.57
	APP-0000-240161-000-0000-0000-0000-0000-			
APP	240163	DT/DF ESSA TITLE II	172,813.80	-18,244.75
	APP-0000-240163-000-0000-0000-0000-0000-			
APP	240164	DT/DF ESSA TITLE III	29,353.18	-66,574.79
	APP-0000-240164-000-0000-0000-0000-0000-			
APP	240165	DT/DF ESSA TITLE IV	-82,210.98	-23,483.79
	APP-0000-240165-000-0000-0000-0000-0000-			
APP	240168	DT/DF SWE IDEA B	-518,673.99	-904,052.55
	APP-0000-240168-000-0000-0000-0000-0000-			
APP	240170	DT/DF SWE PRESCHOOL	-10,928.11	-78,702.68
	APP-0000-240170-000-0000-0000-0000-0000-			
APP	240172	DT/DF OTHER FED FUNDS	18,604.82	-2,585,932.23
	APP-0000-240172-000-0000-0000-0000-0000-			
APP	240173	DT/DF 8G	-62,275.63	-200,000.00
	APP-0000-240173-000-0000-0000-0000-0000-			
APP	240174	DT/DF OTHER STATE FUNDS	356,269.74	-817,775.16
	APP-0000-240174-000-0000-0000-0000-0000-			
APP	240175	DT/DF LOCAL FUNDS	26,582.10	-250,433.39
	APP-0000-240175-000-0000-0000-0000-0000-			
APP	240193	DT/DF BPO	-43,455.34	-12,953,076.69
	APP-0000-240193-000-0000-0000-0000-0000-			
APP	240194	DT/DF C32	-10,026.11	-2,988,562.44
	APP-0000-240194-000-0000-0000-0000-0000-			
APP	240196	DT/DF SSF	459,356.51	-545,075.82
	APP-0000-240196-000-0000-0000-0000-0000-			
APP	240198	DT/DF LSF	-609.22	-181,596.41
	APP-0000-240198-000-0000-0000-0000-0000-			
APP	240202	CDF DT/DF	-32,355.16	-821,433.27
	APP-0000-240202-000-0000-0000-0000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240203	ERP DT/DF	- .02	-4.64
	APP-0000-240203-000-0000-0000-000-0000-			
APP	240204	SCF DT/DF	-68,653.94	-543,949.06
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240205	C38 DT/DF	1,489.91	.00
	APP-0000-240205-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	1,481,722.33	-20,202,393.17
	APP-0000-240206-000-0000-0000-000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	-4,960,507.23	-4,960,507.23
	APP-0000-240207-000-0000-0000-000-0000-			
APP	242100	ACCOUNTS PAYABLE	-1,528,593.66	.00
	APP-0000-242100-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	3,078.50	-899,255.01
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	-539.99	-19,582.78
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247108	FICA TAX PAYABLE	151.60	.00
	APP-0000-247108-000-0000-0000-000-0000-			
APP	247109	MEDICARE TAX PAYABLE	363,578.92	.00
	APP-0000-247109-000-0000-0000-000-0000-			
APP	247111	FEDERAL INCOME TAX WTHHLD	827,781.56	.00
	APP-0000-247111-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	-4,117.86	-341,293.39
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	-440,235.29	-7,473,429.16
	APP-0000-247114-000-0000-0000-000-0000-			
APP	247119	AMERICAN UNITED LIFE 457 ANNUI	.00	50.00
	APP-0000-247119-000-0000-0000-000-0000-			
APP	247125	LASER 'S	625.03	-26,554.40
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247127	PRFRD SS ALTRENATIVE PLAN	.00	298.35
	APP-0000-247127-000-0000-0000-000-0000-			
APP	247202	LA PUBLIC DEFER COMP PLAN	-400.00	-400.00
	APP-0000-247202-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		6,757,782.98	-212,087,794.61
	TOTAL LIABILITIES + FUND BALANCE		6,757,782.98	-212,087,794.61

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	43,455.34	12,953,076.69
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		43,455.34	12,953,076.69
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-12,386,153.37
BPO-0000-377000-000-0000-0000-000-0000-			
BP000010 393000	ENCUMBRANCES CONTROL	661,228.70	661,228.70
BPO-0000-393000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	-43,455.34	-566,923.32
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 397000	APPROPRIATIONS CONTROL	-5,000,000.00	-5,000,000.00
BPO-0000-397000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	5,000,000.00	4,427,815.00
BPO-0000-398000-000-0000-0000-000-0000-			
BP000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-661,228.70	-661,228.70
BPO-0000-399000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-43,455.34	-12,953,076.69
TOTAL LIABILITIES + FUND BALANCE		-43,455.34	-12,953,076.69

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	10,026.11	2,988,562.44
C32-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	10,026.11	2,988,562.44
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-4,424,374.11
C32-0000-377000-000-0000-0000-0000-0000-			
C3000030 393000	ENCUMBRANCES CONTROL	6,450.00	6,450.00
C32-0000-393000-000-0000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	-10,026.11	-148,657.51
C32-0000-394000-000-0000-0000-0000-0000-			
C3000030 395000	EXPENDITURE CONTROL	.00	1,584,469.18
C32-0000-395000-000-0000-0000-0000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	.00	150,000.00
C32-0000-396000-000-0000-0000-0000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	.00	-2,550,000.00
C32-0000-397000-000-0000-0000-0000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	.00	2,400,000.00
C32-0000-398000-000-0000-0000-0000-0000-			
C3000030 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-6,450.00	-6,450.00
C32-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE	-10,026.11	-2,988,562.44
TOTAL LIABILITIES + FUND BALANCE		-10,026.11	-2,988,562.44

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

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 12

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000090 110101	EQUITY IN POOLED CASH	-1,489.91	.00
C38-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	-1,489.91	.00
FUND BALANCE			
C3000090 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-17,707,174.96
C38-0000-377000-000-0000-0000-0000-			
C3000090 393000	ENCUMBRANCES CONTROL	-198,246.51	.00
C38-0000-393000-000-0000-0000-0000-			
C3000090 394000	REVENUE CONTROL	-1.67	-400,630.90
C38-0000-394000-000-0000-0000-0000-			
C3000090 395000	EXPENDITURE CONTROL	1,491.58	18,107,805.86
C38-0000-395000-000-0000-0000-0000-			
C3000090 396000	ESTIMATED REVENUE CONTROL	.00	1,000,000.00
C38-0000-396000-000-0000-0000-0000-			
C3000090 397000	APPROPRIATIONS CONTROL	.00	-22,782,713.00
C38-0000-397000-000-0000-0000-0000-			
C3000090 398000	BUDGETARY FUND BAL-UNRESERVED	.00	21,782,713.00
C38-0000-398000-000-0000-0000-0000-			
C3000090 399000	BUDGET FND BAL-RSRV FOR ENCUMB	198,246.51	.00
C38-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	1,489.91	.00
TOTAL LIABILITIES + FUND BALANCE		1,489.91	.00

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	-1,481,722.33	20,202,393.17
C39-0000-110101-000-0000-0000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	63,049.80	15,277,581.66
C39-0000-111105-000-0000-0000-0000-			
TOTAL ASSETS		-1,418,672.53	35,479,974.83
LIABILITIES			
C3000100 242100	ACCOUNTS PAYABLE	-546,381.04	-546,381.04
C39-0000-242100-000-0000-0000-0000-			
TOTAL LIABILITIES		-546,381.04	-546,381.04
FUND BALANCE			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-38,042,195.42
C39-0000-377000-000-0000-0000-0000-			
C3000100 393000	ENCUMBRANCES CONTROL	178,212.05	678,918.98
C39-0000-393000-000-0000-0000-0000-			
C3000100 394000	REVENUE CONTROL	-134,390.21	-1,775,144.53
C39-0000-394000-000-0000-0000-0000-			
C3000100 395000	EXPENDITURE CONTROL	2,099,443.78	4,883,746.16
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	.00	-6,425,872.00
C39-0000-397000-000-0000-0000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	.00	4,825,872.00
C39-0000-398000-000-0000-0000-0000-			
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-178,212.05	-678,918.98
C39-0000-399000-000-0000-0000-0000-			
TOTAL FUND BALANCE		1,965,053.57	-34,933,593.79
TOTAL LIABILITIES + FUND BALANCE		1,418,672.53	-35,479,974.83

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	4,960,507.23	4,960,507.23
C40-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		4,960,507.23	4,960,507.23
FUND BALANCE			
C4000010 394000	REVENUE CONTROL	-5,002,782.23	-5,002,782.23
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 395000	EXPENDITURE CONTROL	42,275.00	42,275.00
C40-0000-395000-000-0000-0000-000-0000-			
C4000010 397000	APPROPRIATIONS CONTROL	-75,000.00	-75,000.00
C40-0000-397000-000-0000-0000-000-0000-			
C4000010 398000	BUDGETARY FUND BAL-UNRESERVED	75,000.00	75,000.00
C40-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		-4,960,507.23	-4,960,507.23
TOTAL LIABILITIES + FUND BALANCE		-4,960,507.23	-4,960,507.23

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: CAF CAPITAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CAF	121100 SITES	2,200,026.28	24,025,784.12
	CAF-0000-121100-000-0000-0000-0000-		
CAF	122100 SITE IMPROVEMENTS	10,472,852.92	31,702,600.00
	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	-705,707.87	899,393,755.44
	CAF-0000-123100-000-0000-0000-0000-		
CAF	123200 ACC.DEPR-BLDG AND BLDG IMPROVE	1,313,043.00	-477,689,379.91
	CAF-0000-123200-000-0000-0000-0000-		
CAF	124100 MACHINERY & EQUIPMENT	151,162.15	57,413,345.42
	CAF-0000-124100-000-0000-0000-0000-		
CAF	124200 ACCUM. DEPRECIATION-MACH & EQ	181,058.06	-28,343,629.39
	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	13,612,434.54	618,570,042.64
FUND BALANCE			
CAF	371100 INVESTMENT IN CAP ASSETS	-13,615,094.21	-642,397,220.30
	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	2,659.67	24,387.37
	CAF-0000-395000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	-13,612,434.54	-618,570,042.64
	TOTAL LIABILITIES + FUND BALANCE	-13,612,434.54	-618,570,042.64

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	32,355.16	821,433.27
CD000010 115300	OTHER ACCOUNTS RECEIVABLE	24,098.50	24,098.50
TOTAL ASSETS		56,453.66	845,531.77
LIABILITIES			
CD000010 242100	ACCOUNTS PAYABLE	-3,111.57	-3,111.57
TOTAL LIABILITIES		-3,111.57	-3,111.57
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-608,779.89
CD000010 393000	ENCUMBRANCES CONTROL	-4,175.87	25,845.30
CD000010 394000	REVENUE CONTROL	-2,724.95	-1,192,007.35
CD000010 395000	EXPENDITURE CONTROL	-50,617.14	958,367.04
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	4,175.87	-25,845.30
TOTAL FUND BALANCE		-53,342.09	-842,420.20
TOTAL LIABILITIES + FUND BALANCE		-56,453.66	-845,531.77

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: CRF CONSTRUCT ROOFING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CRF	110101 EQUITY IN POOLED CASH	-270,001.71	4,118,664.59
	CRF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	-270,001.71	4,118,664.59
LIABILITIES			
CRF	242100 ACCOUNTS PAYABLE	-196,098.23	-196,098.23
	CRF-0000-242100-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	-196,098.23	-196,098.23
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	-20,487.52	27,602.48
	CRF-0000-393000-000-0000-0000-000-0000-		
CRF	394000 REVENUE CONTROL	-14,536.42	-1,954,081.16
	CRF-0000-394000-000-0000-0000-000-0000-		
CRF	395000 EXPENDITURE CONTROL	480,636.36	960,077.68
	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	20,487.52	-27,602.48
	CRF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	466,099.94	-3,922,566.36
	TOTAL LIABILITIES + FUND BALANCE	270,001.71	-4,118,664.59

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	-662,742.44	17,192,449.89
	DCF-0000-110101-000-0000-0000-0000-0000-			
		TOTAL ASSETS	-662,742.44	17,192,449.89
LIABILITIES				
DCF	242100	ACCOUNTS PAYABLE	-591,902.62	-591,902.62
	DCF-0000-242100-000-0000-0000-0000-0000-			
		TOTAL LIABILITIES	-591,902.62	-591,902.62
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-21,752,372.89
	DCF-0000-377000-000-0000-0000-0000-0000-			
DCF	394000	REVENUE CONTROL	-58,693.91	-924,526.13
	DCF-0000-394000-000-0000-0000-0000-0000-			
DCF	395000	EXPENDITURE CONTROL	1,313,338.97	6,076,351.75
	DCF-0000-395000-000-0000-0000-0000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	.00	2,570,240.00
	DCF-0000-396000-000-0000-0000-0000-0000-			
DCF	397000	APPROPRIATIONS CONTROL	.00	-12,511,543.00
	DCF-0000-397000-000-0000-0000-0000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	.00	9,941,303.00
	DCF-0000-398000-000-0000-0000-0000-0000-			
		TOTAL FUND BALANCE	1,254,645.06	-16,600,547.27
		TOTAL LIABILITIES + FUND BALANCE	662,742.44	-17,192,449.89

BALANCE SHEET FOR 2024 12

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.02	4.64
ERP-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	.02	4.64
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	-74.11
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	-4.64
TOTAL LIABILITIES + FUND BALANCE		-.02	-4.64

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	-11,304,505.81	78,353,342.63
	GFF-0000-110101-000-0000-000-0000-			
GFF	110300	PETTY CASH	.00	3,050.00
	GFF-0000-110300-000-0000-000-0000-			
GFF	111105	INVESTMENT HANCOCK WHITNEY	209,406.67	50,793,802.34
	GFF-0000-111105-000-0000-000-0000-			
GFF	111107	INVESTMENT - CAPITAL ONE	.00	5,000,000.00
	GFF-0000-111107-000-0000-000-0000-			
GFF	112100	TAXES RECEIVABLE - ADV	572,553.23	572,553.23
	GFF-0000-112100-000-0000-000-0000-			
GFF	112101	TAXES RECEIVABLE -STAX	11,835,586.04	11,835,586.04
	GFF-0000-112101-000-0000-000-0000-			
GF000022	113101	ILR - DUE FROM SCHOOLS	3,000.00	3,000.00
	GFF-0000-113101-003-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	3,360.00	102,097.00
	GFF-0000-113101-013-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	-48,236.18	137,222.40
	GFF-0000-113101-026-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	2,772.00	107,770.00
	GFF-0000-113101-029-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	-19,697.70	149,668.80
	GFF-0000-113101-030-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	-12,944.00	95,793.00
	GFF-0000-113101-034-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	-40,000.00	213,294.76
	GFF-0000-113101-036-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	-6,688.00	126,320.80
	GFF-0000-113101-046-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	-8,553.38	49,586.76
	GFF-0000-113101-110-0000-000-0000-			
GFF	114100	INTERG ACCTS REC-FED GRANT	33,365.53	33,365.53
	GFF-0000-114100-000-0000-000-0000-			
GFF	114101	INTERG ACCTS REC-STATE GRANT	377,162.00	377,162.00
	GFF-0000-114101-000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	1,265,310.68	1,265,918.68
	GFF-0000-115300-000-0000-000-0000-			
GFF	118100	PREPAID EXPENSES	248,565.35	269,274.82
	GFF-0000-118100-000-0000-000-0000-			
	TOTAL ASSETS		3,110,456.43	149,488,808.79
LIABILITIES				
GFF	240136	DT/DF HEALTH LIFE	.00	-5,000,000.00
	GFF-0000-240136-000-0000-000-0000-			
GFF	240152	DT/DF SCHOOL LUNCH	1,179,791.27	-200,000.00
	GFF-0000-240152-000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.30
	GFF-0000-240158-000-0000-000-0000-			
GFF	240159	DT/DF WORKMENS COMP	.00	200,000.00
	GFF-0000-240159-000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE 1	400,000.00	2,338,935.37

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: GFF GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
GFF-0000-240161-000-0000-0000-000-0000- GFF 240163 DT/DF ESSA TITLE II	-355,565.00	191,057.37
GFF-0000-240163-000-0000-0000-000-0000- GFF 240164 DT/DF ESSA TITLE III	-16,257.00	97,841.54
GFF-0000-240164-000-0000-0000-000-0000- GFF 240165 DT/DF ESSA TITLE IV	300,000.00	490,000.40
GFF-0000-240165-000-0000-0000-000-0000- GFF 240168 DT/DF SWE IDEA B	.00	1,908,152.25
GFF-0000-240168-000-0000-0000-000-0000- GFF 240170 DT/DF SWE PRESCHOOL	.00	105,376.12
GFF-0000-240170-000-0000-0000-000-0000- GFF 240172 DT/DF OTHER FED FUNDS	-739,552.00	6,274,194.70
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 242100 ACCOUNTS PAYABLE	-2,505,442.52	-2,505,442.52
GFF-0000-242100-000-0000-0000-000-0000- GFF 246100 ACCRUED SALARIES & BENEFITS	-26,644,276.81	-26,644,276.81
GFF-0000-246100-000-0000-0000-000-0000- GFF 249900 CREDIT CARD PAYABLE	-15,331.93	-3,644.06
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	-28,396,633.99	-21,848,408.55
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	-6,149,850.26	1,186,328.66
GFF-0000-393000-000-0000-0000-000-0000- GFF 394000 REVENUE CONTROL	-45,832,905.78	-484,155,662.01
GFF-0000-394000-000-0000-0000-000-0000- GFF 395000 EXPENDITURE CONTROL	71,119,083.34	497,082,416.68
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	-4,820,854.23	-508,844,388.75
GFF-0000-397000-000-0000-0000-000-0000- GFF 398000 BUDGETARY FUND BAL-UNRESERVED	4,820,854.23	13,792,131.75
GFF-0000-398000-000-0000-0000-000-0000- GFF 399000 BUDGET FND BAL-RSRV FOR ENCUMB	6,149,850.26	-1,186,328.66
GFF-0000-399000-000-0000-0000-000-0000- TOTAL FUND BALANCE	25,286,177.56	-127,640,400.24
TOTAL LIABILITIES + FUND BALANCE	-3,110,456.43	-149,488,808.79

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	-503,005.63	3,984,820.09
	HLI-0000-110101-000-0000-0000-0000-0000-			
HLI	115300	OTHER ACCOUNTS RECEIVABLE	2,885,123.32	2,885,123.32
	HLI-0000-115300-000-0000-0000-0000-0000-			
HLI	118100	PREPAID EXPENSES	532,589.58	532,589.58
	HLI-0000-118100-000-0000-0000-0000-0000-			
	TOTAL ASSETS		2,914,707.27	7,402,532.99
LIABILITIES				
HLI	242100	ACCOUNTS PAYABLE	-4,709,905.18	-4,709,905.18
	HLI-0000-242100-000-0000-0000-000-0000-			
HLI	249902	CLAIMS LIABILITY	.00	-6,111,725.05
	HLI-0000-249902-000-0000-0000-0000-0000-			
	TOTAL LIABILITIES		-4,709,905.18	-10,821,630.23
FUND BALANCE				
HLI	394000	REVENUE CONTROL	-8,014,586.05	-94,694,871.36
	HLI-0000-394000-000-0000-0000-0000-0000-			
HLI	395000	EXPENDITURE CONTROL	9,809,783.96	98,113,968.60
	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-0000-398000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		1,795,197.91	3,419,097.24
	TOTAL LIABILITIES + FUND BALANCE		-2,914,707.27	-7,402,532.99

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	609.22	181,596.41
LSF-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		609.22	181,596.41
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-176,722.39
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	-609.22	-193,467.77
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		-609.22	-181,596.41
TOTAL LIABILITIES + FUND BALANCE		-609.22	-181,596.41

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: PWF PARISHWIDE CONSTRUCTION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
PWF	110101 EQUITY IN POOLED CASH	-2,557,949.29	22,154,305.51
	PWF-0000-110101-000-0000-0000-0000-0000-		
PWF	111105 INVESTMENT HANCOCK WHITNEY	21,016.60	5,092,527.22
	PWF-0000-111105-000-0000-0000-0000-0000-		
PWF	115300 OTHER ACCOUNTS RECEIVABLE	30,851.03	30,851.03
	PWF-0000-115300-000-0000-0000-0000-0000-		
	TOTAL ASSETS	-2,506,081.66	27,277,683.76
LIABILITIES			
PWF	242100 ACCOUNTS PAYABLE	-4,387,602.74	-4,387,602.74
	PWF-0000-242100-000-0000-0000-0000-0000-		
	TOTAL LIABILITIES	-4,387,602.74	-4,387,602.74
FUND BALANCE			
PWF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-36,166,761.21
	PWF-0000-377000-000-0000-0000-0000-0000-		
PWF	393000 ENCUMBRANCES CONTROL	125,275.08	543,538.85
	PWF-0000-393000-000-0000-0000-0000-0000-		
PWF	394000 REVENUE CONTROL	-131,314.95	-4,486,818.07
	PWF-0000-394000-000-0000-0000-0000-0000-		
PWF	395000 EXPENDITURE CONTROL	7,024,999.35	17,763,498.26
	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	-125,275.08	-543,538.85
	PWF-0000-399000-000-0000-0000-0000-0000-		
	TOTAL FUND BALANCE	6,893,684.40	-22,890,081.02
	TOTAL LIABILITIES + FUND BALANCE	2,506,081.66	-27,277,683.76

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: RMF RISK MANAGEMENT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
RMF	110101 EQUITY IN POOLED CASH	533,168.18	1,872,687.36
	RMF-0000-110101-000-0000-0000-0000-		
	TOTAL ASSETS	533,168.18	1,872,687.36
LIABILITIES			
RMF	242100 ACCOUNTS PAYABLE	-139,341.54	-139,341.54
	RMF-0000-242100-000-0000-0000-0000-		
RMF	249902 CLAIMS LIABILITY	.00	-1,150,409.00
	RMF-0000-249902-000-0000-0000-0000-		
	TOTAL LIABILITIES	-139,341.54	-1,289,750.54
FUND BALANCE			
RMF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-163,042.68
	RMF-0000-377000-000-0000-0000-0000-		
RMF	393000 ENCUMBRANCES CONTROL	-30,966.43	68,611.36
	RMF-0000-393000-000-0000-0000-0000-		
RMF	394000 REVENUE CONTROL	-772,975.66	-6,152,978.61
	RMF-0000-394000-000-0000-0000-0000-		
RMF	395000 EXPENDITURE CONTROL	379,149.02	5,733,084.47
	RMF-0000-395000-000-0000-0000-0000-		
RMF	397000 APPROPRIATIONS CONTROL	.00	-17,001,595.00
	RMF-0000-397000-000-0000-0000-0000-		
RMF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	17,001,595.00
	RMF-0000-398000-000-0000-0000-0000-		
RMF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	30,966.43	-68,611.36
	RMF-0000-399000-000-0000-0000-0000-		
	TOTAL FUND BALANCE	-393,826.64	-582,936.82
	TOTAL LIABILITIES + FUND BALANCE	-533,168.18	-1,872,687.36

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SC000010 110101	EQUITY IN POOLED CASH	68,653.94	543,949.06
SCF-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	68,653.94	543,949.06
FUND BALANCE			
SC000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-508,155.88
SCF-0000-377000-000-0000-0000-000-0000-			
SC000010 393000	ENCUMBRANCES CONTROL	320.00	320.00
SCF-0000-393000-000-0000-0000-000-0000-			
SC000010 394000	REVENUE CONTROL	-68,653.94	-71,968.18
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-			
SC000010 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-320.00	-320.00
SCF-0000-399000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	-68,653.94	-543,949.06
TOTAL LIABILITIES + FUND BALANCE		-68,653.94	-543,949.06

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	-1,957.56	112,602.66
		SFA-0000-101000-001-0000-0000-000-0000-		
SF000002	101000	SFA -CASH CHECKING	-30,306.15	143,016.33
		SFA-0000-101000-002-0000-0000-000-0000-		
SF000004	101000	SFA -CASH CHECKING	-717.03	1,918.07
		SFA-0000-101000-003-0000-0000-000-0000-		
SF000006	101000	SFA -CASH CHECKING	-746.25	37,218.61
		SFA-0000-101000-004-0000-0000-000-0000-		
SF000008	101000	SFA -CASH CHECKING	-7,050.72	195,420.38
		SFA-0000-101000-005-0000-0000-000-0000-		
SF000010	101000	SFA -CASH CHECKING	-2,364.57	250,190.58
		SFA-0000-101000-006-0000-0000-000-0000-		
SF000012	101000	SFA -CASH CHECKING	-261.64	25,419.19
		SFA-0000-101000-007-0000-0000-000-0000-		
SF000014	101000	SFA -CASH CHECKING	-619.86	135,147.85
		SFA-0000-101000-008-0000-0000-000-0000-		
SF000016	101000	SFA -CASH CHECKING	-2,342.71	8,490.64
		SFA-0000-101000-009-0000-0000-000-0000-		
SF001000	101000	SFA -CASH CHECKING	-3,993.98	111,428.16
		SFA-0000-101000-010-0000-0000-000-0000-		
SF001002	101000	SFA -CASH CHECKING	-5,735.88	40,106.82
		SFA-0000-101000-011-0000-0000-000-0000-		
SF001004	101000	SFA -CASH CHECKING	-1,127.99	157,626.61
		SFA-0000-101000-012-0000-0000-000-0000-		
SF001006	101000	SFA -CASH CHECKING	-14,003.88	390,687.95
		SFA-0000-101000-013-0000-0000-000-0000-		
SF001008	101000	SFA -CASH CHECKING	-1,352.47	29,545.39
		SFA-0000-101000-014-0000-0000-000-0000-		
SF001012	101000	SFA -CASH CHECKING	-3,382.85	94,395.60
		SFA-0000-101000-016-0000-0000-000-0000-		
SF001014	101000	SFA -CASH CHECKING	-6,563.19	3,128.17
		SFA-0000-101000-017-0000-0000-000-0000-		
SF001016	101000	SFA -CASH CHECKING	-1,339.65	100,166.60
		SFA-0000-101000-018-0000-0000-000-0000-		
SF001018	101000	SFA -CASH CHECKING	-6,120.05	82,142.76
		SFA-0000-101000-019-0000-0000-000-0000-		
SF002000	101000	SFA -CASH CHECKING	16,302.35	98,773.56
		SFA-0000-101000-020-0000-0000-000-0000-		
SF002002	101000	SFA -CASH CHECKING	19,093.91	102,163.85
		SFA-0000-101000-021-0000-0000-000-0000-		
SF002004	101000	SFA -CASH CHECKING	-8,390.08	101,639.42
		SFA-0000-101000-022-0000-0000-000-0000-		
SF002006	101000	SFA -CASH CHECKING	4,794.54	505,036.68
		SFA-0000-101000-023-0000-0000-000-0000-		
SF002008	101000	SFA -CASH CHECKING	-7,212.14	260,592.32
		SFA-0000-101000-024-0000-0000-000-0000-		
SF002010	101000	SFA -CASH CHECKING	-790.78	149,297.81
		SFA-0000-101000-025-0000-0000-000-0000-		
SF002012	101000	SFA -CASH CHECKING	-107,627.68	481,173.72
		SFA-0000-101000-026-0000-0000-000-0000-		
SF002014	101000	SFA -CASH CHECKING	-15,303.61	230,613.38

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: SFA SCHOOL ACTIVITY FUNDS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
SFA-0000-101000-027-0000-0000-000-0000-SF002016 101000 SFA -CASH CHECKING	-5,049.35	199,353.65
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	-3,549.09	385,476.73
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	-3,402.41	440,753.78
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	.00	33,493.76
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	1,649.16	168,356.98
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	-13,184.58	150,657.07
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	-2,100.88	51,165.13
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	-50,355.17	442,851.44
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	-4,101.24	106,293.45
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	17,545.84	165,601.45
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	-380.21	67,435.06
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	-261.49	200,271.28
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	-2,850.23	80,386.99
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	38.25	94,652.58
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	.00	23,594.02
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	-2,061.19	76,144.77
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	-18,292.16	36,437.68
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	180.02	129,529.97
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	-494.13	99,047.97
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	-232.20	77,009.22
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	-16,458.21	122,014.77
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	-1,882.43	255,849.14
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	-5,774.05	108,299.81
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	-4,372.20	184,184.15
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	4,430.12	71,397.96
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: SFA SCHOOL ACTIVITY FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SF001050 101000	SFA -CASH CHECKING	-8,683.92	133,089.20
SFA-0000-101000-108-0000-0000-000-0000-			
SF001030 101000	SFA -CASH CHECKING	-9,595.30	178,035.25
SFA-0000-101000-110-0000-0000-000-0000-			
SF001020 101000	SFA -CASH CHECKING	-457.04	59,036.00
SFA-0000-101000-111-0000-0000-000-0000-			
SF001060 101000	SFA -CASH CHECKING	-883.87	560,728.83
SFA-0000-101000-118-0000-0000-000-0000-			
SF000002 102000	SFA CASH SAVINGS	.00	79,939.82
SFA-0000-102000-002-0000-0000-000-0000-			
SF003008 102000	SFA CASH SAVINGS	627.89	187,158.53
SFA-0000-102000-034-0000-0000-000-0000-			
SF004012 102000	SFA CASH SAVINGS	35.39	172,758.65
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		-319,034.60	9,309,625.37
LIABILITIES			
SFA 240101	DT/DF GENERAL FUND	.00	-229,520.33
SFA-0000-240101-000-0000-0000-000-0000-			
SFA 242101	SFA ACCOUNTS PAYABLE	.00	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		.00	-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	-249,028.05	-12,894,104.11
SFA-0000-394000-000-0000-0000-000-0000-			
SFA 395000	EXPENDITURE CONTROL	568,062.65	12,994,636.80
SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		319,034.60	-9,191,806.98
TOTAL LIABILITIES + FUND BALANCE		319,034.60	-9,309,625.37

BALANCE SHEET FOR 2024 12

FUND: SFF SINKING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SFF	110101 EQUITY IN POOLED CASH	269,918.91	20,572,172.38
	SFF-0000-110101-000-0000-0000-0000-0000-		
SFF	111105 INVESTMENT WHITNEY	21,055.53	5,094,721.04
	SFF-0000-111105-000-0000-0000-0000-0000-		
SFF	112100 TAXES RECEIVABLE - ADV	172,445.42	172,445.42
	SFF-0000-112100-000-0000-0000-0000-0000-		
	TOTAL ASSETS	463,419.86	25,839,338.84
FUND BALANCE			
SFF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-28,320,763.27
	SFF-0000-377000-000-0000-0000-000-0000-		
SFF	394000 REVENUE CONTROL	-463,419.86	-36,729,787.16
	SFF-0000-394000-000-0000-0000-0000-0000-		
SFF	395000 EXPENDITURE CONTROL	.00	39,211,211.59
	SFF-0000-395000-000-0000-0000-000-0000-		
SFF	396000 ESTIMATED REVENUE CONTROL	.00	37,328,299.00
	SFF-0000-396000-000-0000-0000-000-0000-		
SFF	397000 APPROPRIATIONS CONTROL	.00	-39,507,483.43
	SFF-0000-397000-000-0000-0000-000-0000-		
SFF	398000 BUDGETARY FUND BAL-UNRESERVED	.00	2,179,184.43
	SFF-0000-398000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-463,419.86	-25,839,338.84
	TOTAL LIABILITIES + FUND BALANCE	-463,419.86	-25,839,338.84

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	1,015,468.49	1,787,337.44
	SLF-0000-110101-000-0000-0000-0000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,385,301.57
	SLF-0000-110135-000-0000-0000-0000-0000-			
SLF	114100	INTERG ACCTS REC-FED GRANT	11,668.17	11,668.17
	SLF-0000-114100-000-0000-0000-0000-0000-			
SLF	115300	OTHER ACCOUNTS RECEIVABLE	10,648.58	10,648.58
	SLF-0000-115300-000-0000-0000-0000-0000-			
SLF	117101	INVENTORIES - PURCHASED	75,803.96	412,831.42
	SLF-0000-117101-000-0000-0000-0000-0000-			
SLF	117102	INVENTORIES - COMMODITIES	-28,597.73	377,423.64
	SLF-0000-117102-000-0000-0000-0000-0000-			
SLF	117103	SLF SUPPLIES- INVENTORY	-6,371.55	118,051.47
	SLF-0000-117103-000-0000-0000-0000-0000-			
	TOTAL ASSETS		1,078,619.92	4,103,262.29
LIABILITIES				
SLF	240101	DT/DF GENERAL FUND	-1,179,791.27	.00
	SLF-0000-240101-000-0000-0000-0000-0000-			
SLF	242100	ACCOUNTS PAYABLE	-379,881.94	-379,881.94
	SLF-0000-242100-000-0000-0000-0000-0000-			
SLF	246100	ACCRUED SALARIES & BENEFITS	-1,244,884.39	-1,244,884.39
	SLF-0000-246100-000-0000-0000-0000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	31,150.08	-231,765.40
	SLF-0000-249900-000-0000-0000-0000-0000-			
	TOTAL LIABILITIES		-2,773,407.52	-1,856,531.73
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	.00	-2,992,732.39
	SLF-0000-377000-000-0000-0000-0000-0000-			
SLF	393000	ENCUMBRANCES CONTROL	-16,253.50	47,136.13
	SLF-0000-393000-000-0000-0000-0000-0000-			
SLF	394000	REVENUE CONTROL	-3,801,035.81	-27,408,842.76
	SLF-0000-394000-000-0000-0000-0000-0000-			
SLF	395000	EXPENDITURE CONTROL	5,495,823.41	28,154,844.59
	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	-50,000.00	-28,686,235.00
	SLF-0000-397000-000-0000-0000-0000-0000-			
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	50,000.00	3,251,459.00
	SLF-0000-398000-000-0000-0000-0000-0000-			
SLF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	16,253.50	-47,136.13
	SLF-0000-399000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		1,694,787.60	-2,246,730.56
	TOTAL LIABILITIES + FUND BALANCE		-1,078,619.92	-4,103,262.29

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	-459,356.51	545,075.82
SS000010 112100	TAXES RECEIVABLE -ADV	23,418.00	23,418.00
TOTAL ASSETS		-435,938.51	568,493.82
LIABILITIES			
SS000010 242100	ACCOUNTS PAYABLE	-1,118.79	-1,118.79
SS000010 246100	ACCRUED SALARIES & BENEFITS	-385,716.39	-385,716.39
TOTAL LIABILITIES		-386,835.18	-386,835.18
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	.00	-101,859.72
SS000010 394000	REVENUE CONTROL	-53,515.49	-10,057,858.56
SS000010 395000	EXPENDITURE CONTROL	876,289.18	9,978,059.64
SS000010 396000	ESTIMATED REVENUE CONTROL	.00	9,663,917.00
SS000010 397000	APPROPRIATIONS CONTROL	.00	-9,847,865.00
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	.00	183,948.00
TOTAL FUND BALANCE		822,773.69	-181,658.64
TOTAL LIABILITIES + FUND BALANCE		435,938.51	-568,493.82

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: VEF VOCATIONAL EDUCATION		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
VEF	110101 EQUITY IN POOLED CASH	-46,376.67	124,691.76
	VEF-0000-110101-000-0000-0000-0000-0000-		
VEF	114100 INTERG ACCTS REC-FED GRANT	111,515.00	111,515.00
	VEF-0000-114100-000-0000-0000-000-0000-		
	TOTAL ASSETS	65,138.33	236,206.76
LIABILITIES			
VEF	240101 DT/DF GENERAL FUND	.00	-236,206.30
	VEF-0000-240101-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-236,206.30
FUND BALANCE			
VEF	393000 ENCUMBRANCES CONTROL	-62,731.66	.00
	VEF-0000-393000-000-0000-0000-000-0000-		
VEF	394000 REVENUE CONTROL	-176,653.00	-447,270.00
	VEF-0000-394000-000-0000-0000-000-0000-		
VEF	395000 EXPENDITURE CONTROL	111,514.67	447,269.54
	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-		
VEF	399000 BUDGET FND BAL-RSRV FOR ENCUMB	62,731.66	.00
	VEF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	-65,138.33	-.46
	TOTAL LIABILITIES + FUND BALANCE	-65,138.33	-236,206.76

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 12

FUND: WCF WORKERS COMP		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
WCF	110101 EQUITY IN POOLED CASH	1,075,131.53	4,975,127.93
WCF	0000-110101-000-0000-000-0000-111100 INVESTMENT - CDS	-950,000.00	.00
	TOTAL ASSETS	125,131.53	4,975,127.93
LIABILITIES			
WCF	242100 ACCOUNTS PAYABLE	-126,499.49	-126,499.49
WCF	0000-242100-000-0000-000-0000-249901 LIAB SELF INS LOSS	.00	-2,951,076.00
	TOTAL LIABILITIES	-126,499.49	-3,077,575.49
FUND BALANCE			
WCF	377000 UNRESERVED/UNDESIG-FUND BALANC	.00	-560,914.48
WCF	0000-377000-000-0000-0000-000-0000-394000 REVENUE CONTROL	-397,389.16	-4,506,819.67
WCF	0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	398,757.12	3,170,181.71
WCF	0000-395000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	.00	-5,000,000.00
WCF	0000-397000-000-0000-0000-000-0000-398000 BUDGETARY FUND BAL-UNRESERVED	.00	5,000,000.00
	TOTAL FUND BALANCE	1,367.96	-1,897,552.44
	TOTAL LIABILITIES + FUND BALANCE	-125,131.53	-4,975,127.93

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