

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 300 ESSA - TITLE I			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	110101	EQUITY IN POOLED CASH	.00	50,230.57
	300-0000-110101-000-0000-0000-0000-			
300	114100	INTERG ACCTS REC-FED GRANT	.00	2,724,042.00
	300-0000-114100-000-0000-0000-0000-			
300	115300	OTHER ACCOUNTS RECEIVABLE	.00	889.20
	300-0000-115300-000-0000-0000-0000-			
	TOTAL ASSETS		.00	2,775,161.77
LIABILITIES				
300	240101	DT/DF GENERAL FUND	.00	-2,338,935.88
	300-0000-240101-000-0000-0000-0000-			
300	242100	ACCOUNTS PAYABLE	.00	-131.90
	300-0000-242100-000-0000-0000-0000-			
300	246100	ACCRUED SALARIES & BENEFITS	.00	-436,093.99
	300-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-2,775,161.77
FUND BALANCE				
300	375300	RESERVE FOR ENCUMBRANCES	-3,530.81	-3,530.81
	300-0000-375300-000-0000-0000-0000-			
300	377000	UNRESERVED/UNDESIG-FUND BALANC	3,530.81	3,530.81
	300-0000-377000-000-0000-0000-0000-			
300	393000	ENCUMBRANCES CONTROL	-3,530.81	-3,530.81
	300-0000-393000-000-0000-0000-0000-			
300	394000	REVENUE CONTROL	13,803,101.00	.00
	300-0000-394000-000-0000-0000-0000-			
300	395000	EXPENDITURE CONTROL	-13,803,101.00	.00
	300-0000-395000-000-0000-0000-0000-			
300	396000	ESTIMATED REVENUE CONTROL	-13,803,101.00	.00
	300-0000-396000-000-0000-0000-0000-			
300	397000	APPROPRIATIONS CONTROL	13,803,101.00	.00
	300-0000-397000-000-0000-0000-0000-			
300	399000	BUDGET FND BAL-RSRV FOR ENCUMB	3,530.81	3,530.81
	300-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-2,775,161.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 400 ESSA - TITLE II			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	110101	EQUITY IN POOLED CASH	.00	18,244.75
	400-0000-110101-000-0000-0000-000-0000-			
400	114100	INTERG ACCTS REC-FED GRANT	.00	240,411.00
	400-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	258,655.75
LIABILITIES				
400	240101	DT/DF GENERAL FUND	.00	-191,057.97
	400-0000-240101-000-0000-0000-000-0000-			
400	246100	ACCRUED SALARIES & BENEFITS	.00	-67,597.78
	400-0000-246100-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-258,655.75
FUND BALANCE				
400	394000	REVENUE CONTROL	1,866,411.00	.00
	400-0000-394000-000-0000-0000-000-0000-			
400	395000	EXPENDITURE CONTROL	-1,866,411.00	.00
	400-0000-395000-000-0000-0000-000-0000-			
400	396000	ESTIMATED REVENUE CONTROL	-1,866,411.00	.00
	400-0000-396000-000-0000-0000-000-0000-			
400	397000	APPROPRIATIONS CONTROL	1,866,411.00	.00
	400-0000-397000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-258,655.75

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 425 ESSA - TITLE III			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
425	110101	EQUITY IN POOLED CASH	.00	66,574.79
	425-0000-110101-000-0000-0000-0000-			
425	114100	INTERG ACCTS REC-FED GRANT	.00	39,549.00
	425-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	106,123.79
LIABILITIES				
425	240101	DT/DF GENERAL FUND	.00	-97,841.25
	425-0000-240101-000-0000-0000-0000-			
425	246100	ACCRUED SALARIES & BENEFITS	.00	-8,282.54
	425-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-106,123.79
FUND BALANCE				
425	394000	REVENUE CONTROL	143,696.00	.00
	425-0000-394000-000-0000-0000-0000-			
425	395000	EXPENDITURE CONTROL	-143,696.00	.00
	425-0000-395000-000-0000-0000-0000-			
425	396000	ESTIMATED REVENUE CONTROL	-143,696.00	.00
	425-0000-396000-000-0000-0000-0000-			
425	397000	APPROPRIATIONS CONTROL	143,696.00	.00
	425-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-106,123.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 450 ESSA - TITLE IV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
450	110101	EQUITY IN POOLED CASH	.00	23,483.79
	450-0000-110101-000-0000-0000-000-0000-			
450	114100	INTERG ACCTS REC-FED GRANT	.00	466,517.00
	450-0000-114100-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	490,000.79
LIABILITIES				
450	240101	DT/DF GENERAL FUND	.00	-490,000.79
	450-0000-240101-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-490,000.79
FUND BALANCE				
450	394000	REVENUE CONTROL	509,118.00	.00
	450-0000-394000-000-0000-0000-000-0000-			
450	395000	EXPENDITURE CONTROL	-509,118.00	.00
	450-0000-395000-000-0000-0000-000-0000-			
450	396000	ESTIMATED REVENUE CONTROL	-509,118.00	.00
	450-0000-396000-000-0000-0000-000-0000-			
450	397000	APPROPRIATIONS CONTROL	509,118.00	.00
	450-0000-397000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-490,000.79

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 500 STUDENTS W/ EXCEPTION(IDEA B)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
500	110101	EQUITY IN POOLED CASH	.00	904,052.55
	500-0000-110101-000-0000-0000-0000-			
500	114100	INTERG ACCTS REC-FED GRANT	.00	1,592,938.00
	500-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	2,496,990.55
LIABILITIES				
500	240101	DT/DF GENERAL FUND	.00	-1,908,153.61
	500-0000-240101-000-0000-0000-0000-			
500	246100	ACCRUED SALARIES & BENEFITS	.00	-588,836.94
	500-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-2,496,990.55
FUND BALANCE				
500	394000	REVENUE CONTROL	11,777,186.00	.00
	500-0000-394000-000-0000-0000-0000-			
500	395000	EXPENDITURE CONTROL	-11,777,186.00	.00
	500-0000-395000-000-0000-0000-0000-			
500	396000	ESTIMATED REVENUE CONTROL	-11,777,186.00	.00
	500-0000-396000-000-0000-0000-0000-			
500	397000	APPROPRIATIONS CONTROL	11,777,186.00	.00
	500-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-2,496,990.55

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 520 SWE (IDEA PRESCHOOL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
520	110101	EQUITY IN POOLED CASH	.00	78,702.68
	520-0000-110101-000-0000-0000-0000-			
520	114100	INTERG ACCTS REC-FED GRANT	.00	44,424.00
	520-0000-114100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	123,126.68
LIABILITIES				
520	240101	DT/DF GENERAL FUND	.00	-105,376.54
	520-0000-240101-000-0000-0000-0000-			
520	246100	ACCRUED SALARIES & BENEFITS	.00	-17,750.14
	520-0000-246100-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-123,126.68
FUND BALANCE				
520	394000	REVENUE CONTROL	382,925.00	.00
	520-0000-394000-000-0000-0000-0000-			
520	395000	EXPENDITURE CONTROL	-382,925.00	.00
	520-0000-395000-000-0000-0000-0000-			
520	396000	ESTIMATED REVENUE CONTROL	-382,925.00	.00
	520-0000-396000-000-0000-0000-0000-			
520	397000	APPROPRIATIONS CONTROL	382,925.00	.00
	520-0000-397000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-123,126.68

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 650 OTHER FEDERAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
650	110101	EQUITY IN POOLED CASH	.00	2,585,932.23
	650-0000-110101-000-0000-000-0000-			
650	114100	INTERG ACCTS REC-FED GRANT	.00	3,900,881.00
	650-0000-114100-000-0000-000-0000-			
	TOTAL ASSETS		.00	6,486,813.23
LIABILITIES				
650	240101	DT/DF GENERAL FUND	.00	-6,261,670.82
	650-0000-240101-000-0000-000-0000-			
650	242100	ACCOUNTS PAYABLE	.00	-74,633.52
	650-0000-242100-000-0000-000-0000-			
650	246100	ACCRUED SALARIES & BENEFITS	.00	-150,508.89
	650-0000-246100-000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-6,486,813.23
FUND BALANCE				
650	375300	RESERVE FOR ENCUMBRANCES	-838.26	-838.26
	650-0000-375300-000-0000-000-0000-			
650	377000	UNRESERVED/UNDESIG-FUND BALANC	838.26	838.26
	650-0000-377000-000-0000-000-0000-			
650	393000	ENCUMBRANCES CONTROL	-838.26	-838.26
	650-0000-393000-000-0000-000-0000-			
650	394000	REVENUE CONTROL	46,695,024.72	.00
	650-0000-394000-000-0000-000-0000-			
650	395000	EXPENDITURE CONTROL	-46,695,024.72	.00
	650-0000-395000-000-0000-000-0000-			
650	396000	ESTIMATED REVENUE CONTROL	-46,695,024.72	.00
	650-0000-396000-000-0000-000-0000-			
650	397000	APPROPRIATIONS CONTROL	46,695,024.72	.00
	650-0000-397000-000-0000-000-0000-			
650	399000	BUDGET FND BAL-RSRV FOR ENCUMB	838.26	838.26
	650-0000-399000-000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-6,486,813.23

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 700 OTHER STATE FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
700	110101	EQUITY IN POOLED CASH	.00	817,775.16
	700-0000-110101-000-0000-0000-0000-			
700	114101	INTERG ACCTS REC-STATE GRANT	.00	1,613,642.00
	700-0000-114101-000-0000-0000-0000-			
TOTAL ASSETS			.00	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	.00	-265,526.21
	700-0000-242100-000-0000-0000-0000-			
700	246100	ACCRUED SALARIES & BENEFITS	.00	-500,245.12
	700-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES			.00	-1,208,312.12
FUND BALANCE				
700	377000	UNRESERVED/UNDESIG-FUND BALANC	-870,407.46	-1,223,105.04
	700-0000-377000-000-0000-0000-0000-			
700	394000	REVENUE CONTROL	24,173,158.41	.00
	700-0000-394000-000-0000-0000-0000-			
700	395000	EXPENDITURE CONTROL	-23,302,750.95	.00
	700-0000-395000-000-0000-0000-0000-			
700	396000	ESTIMATED REVENUE CONTROL	-24,173,158.41	.00
	700-0000-396000-000-0000-0000-0000-			
700	397000	APPROPRIATIONS CONTROL	23,302,750.95	.00
	700-0000-397000-000-0000-0000-0000-			
700	398000	BUDGETARY FUND BAL-UNRESERVED	870,407.46	.00
	700-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE			.00	-1,223,105.04
TOTAL LIABILITIES + FUND BALANCE			.00	-2,431,417.16

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 800 8 G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
800	110101	EQUITY IN POOLED CASH	.00	200,000.00
	800-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS		.00	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	301,212.51	.00
	800-0000-394000-000-0000-0000-000-0000-			
800	395000	EXPENDITURE CONTROL	-301,212.51	.00
	800-0000-395000-000-0000-0000-000-0000-			
800	396000	ESTIMATED REVENUE CONTROL	-301,212.51	.00
	800-0000-396000-000-0000-0000-000-0000-			
800	397000	APPROPRIATIONS CONTROL	301,212.51	.00
	800-0000-397000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-200,000.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: 900 LOCAL FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
900	110101	EQUITY IN POOLED CASH	.00	250,433.39
900-0000-110101-000-0000-0000-000-0000-				
TOTAL ASSETS			.00	250,433.39
FUND BALANCE				
900	377000	UNRESERVED/UNDESIG-FUND BALANC	-32,068.90	-250,433.39
900-0000-377000-000-0000-0000-000-0000-				
900	394000	REVENUE CONTROL	127,500.00	.00
900-0000-394000-000-0000-0000-000-0000-				
900	395000	EXPENDITURE CONTROL	-95,431.10	.00
900-0000-395000-000-0000-0000-000-0000-				
900	396000	ESTIMATED REVENUE CONTROL	-127,500.00	.00
900-0000-396000-000-0000-0000-000-0000-				
900	397000	APPROPRIATIONS CONTROL	95,431.10	.00
900-0000-397000-000-0000-0000-000-0000-				
900	398000	BUDGETARY FUND BAL-UNRESERVED	32,068.90	.00
900-0000-398000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			.00	-250,433.39
TOTAL LIABILITIES + FUND BALANCE			.00	-250,433.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
APP	110102	SPECIAL FUNDS POOLED CASH	.00	5,120,121.67
APP	0000-110102-000-0000-0000-0000-			
APP	110107	CASH CONSTRUCTION ROOFING	.00	4,118,664.59
APP	0000-110107-000-0000-0000-0000-			
APP	110115	CASH COMMUNITY DISASTER LOAN	.00	14,785,696.17
APP	0000-110115-000-0000-0000-0000-			
APP	110116	CASH GENERAL FUND CAP ONE	.00	78,350,490.53
APP	0000-110116-000-0000-0000-0000-			
APP	110117	CASH HEALTH AND LIFE INSURANCE	.00	3,984,820.09
APP	0000-110117-000-0000-0000-0000-			
APP	110120	CASH PAYROLL	.00	8,760,166.39
APP	0000-110120-000-0000-0000-0000-			
APP	110121	CASH PARISH WIDE CONSTRUCTION	.00	22,154,305.51
APP	0000-110121-000-0000-0000-0000-			
APP	110122	CASH RISK MANAGEMENT	.00	1,872,687.36
APP	0000-110122-000-0000-0000-0000-			
APP	110123	CASH SALES TAX '66	.00	1,426.05
APP	0000-110123-000-0000-0000-0000-			
APP	110124	CASH SALES TAX '77	.00	1,426.05
APP	0000-110124-000-0000-0000-0000-			
APP	110125	CASH SCHOOL LUNCH	.00	1,787,337.44
APP	0000-110125-000-0000-0000-0000-			
APP	110126	CASH SINKING FUND SFF	.00	20,572,172.38
APP	0000-110126-000-0000-0000-0000-			
APP	110128	CASH WORKMANS COMP	.00	4,975,127.93
APP	0000-110128-000-0000-0000-0000-			
APP	110147	CASH OPEB LIABILITY	.00	2,406,753.72
APP	0000-110147-000-0000-0000-0000-			
APP	110149	CASH BP OIL SPILL	.00	12,953,076.69
APP	0000-110149-000-0000-0000-0000-			
APP	110150	CASH C32 BOND CONSTRUCTION	.00	2,988,562.44
APP	0000-110150-000-0000-0000-0000-			
APP	110152	CASH - SSF	.00	545,075.82
APP	0000-110152-000-0000-0000-0000-			
APP	110154	CASH - LSF	.00	181,596.41
APP	0000-110154-000-0000-0000-0000-			
APP	110158	CDF CASH	.00	821,433.27
APP	0000-110158-000-0000-0000-0000-			
APP	110159	SWE CAMERA FUND	.00	543,949.06
APP	0000-110159-000-0000-0000-0000-			
APP	110161	ERF CASH	.00	4.64
APP	0000-110161-000-0000-0000-0000-			
APP	110162	C39 CONSTRUCTION 2023	.00	20,202,393.17
APP	0000-110162-000-0000-0000-0000-			
APP	110163	2024 LIMITED REVENUE BONDS C40	.00	4,960,507.23
APP	0000-110163-000-0000-0000-0000-			
TOTAL ASSETS			.00	212,087,794.61
LIABILITIES				
APP	240101	DT/DF GENERAL FUND	.00	-78,353,342.63

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

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	.00	-4,118,664.59	
APP-0000-240129-000-0000-0000-000-0000-			
APP 240131 DT/DF DISAST RELIEF	.00	-17,192,449.89	
APP-0000-240131-000-0000-0000-000-0000-			
APP 240136 DT/DF HEALTH LIFE	.00	-3,984,820.09	
APP-0000-240136-000-0000-0000-000-0000-			
APP 240147 DT/DF PARISHWIDE	.00	-22,154,305.51	
APP-0000-240147-000-0000-0000-000-0000-			
APP 240148 DT/DF RISK MANAGEMENT	.00	-1,872,687.36	
APP-0000-240148-000-0000-0000-000-0000-			
APP 240151 DT/DF SINKING FUND	.00	-20,572,172.38	
APP-0000-240151-000-0000-0000-000-0000-			
APP 240152 DT/DF SCHOOL LUNCH	.00	-1,787,337.44	
APP-0000-240152-000-0000-0000-000-0000-			
APP 240158 DT/DF VOC EDUCATION	.00	-124,691.76	
APP-0000-240158-000-0000-0000-000-0000-			
APP 240159 DT/DF WORKMENS COMP	.00	-4,975,127.93	
APP-0000-240159-000-0000-0000-000-0000-			
APP 240161 DT/DF ESSA TITLE I	.00	-50,230.57	
APP-0000-240161-000-0000-0000-000-0000-			
APP 240163 DT/DF ESSA TITLE II	.00	-18,244.75	
APP-0000-240163-000-0000-0000-000-0000-			
APP 240164 DT/DF ESSA TITLE III	.00	-66,574.79	
APP-0000-240164-000-0000-0000-000-0000-			
APP 240165 DT/DF ESSA TITLE IV	.00	-23,483.79	
APP-0000-240165-000-0000-0000-000-0000-			
APP 240168 DT/DF SWE IDEA B	.00	-904,052.55	
APP-0000-240168-000-0000-0000-000-0000-			
APP 240170 DT/DF SWE PRESCHOOL	.00	-78,702.68	
APP-0000-240170-000-0000-0000-000-0000-			
APP 240172 DT/DF OTHER FED FUNDS	.00	-2,585,932.23	
APP-0000-240172-000-0000-0000-000-0000-			
APP 240173 DT/DF 8G	.00	-200,000.00	
APP-0000-240173-000-0000-0000-000-0000-			
APP 240174 DT/DF OTHER STATE FUNDS	.00	-817,775.16	
APP-0000-240174-000-0000-0000-000-0000-			
APP 240175 DT/DF LOCAL FUNDS	.00	-250,433.39	
APP-0000-240175-000-0000-0000-000-0000-			
APP 240193 DT/DF BPO	.00	-12,953,076.69	
APP-0000-240193-000-0000-0000-000-0000-			
APP 240194 DT/DF C32	.00	-2,988,562.44	
APP-0000-240194-000-0000-0000-000-0000-			
APP 240196 DT/DF SSF	.00	-545,075.82	
APP-0000-240196-000-0000-0000-000-0000-			
APP 240198 DT/DF LSF	.00	-181,596.41	
APP-0000-240198-000-0000-0000-000-0000-			
APP 240202 CDF DT/DF	.00	-821,433.27	
APP-0000-240202-000-0000-0000-000-0000-			
APP 240203 ERP DT/DF	.00	-4.64	
APP-0000-240203-000-0000-0000-000-0000-			

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: APP POOLED CASH FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
APP	240204	SCF DT/DF	.00	-543,949.06
	APP-0000-240204-000-0000-0000-000-0000-			
APP	240206	DT/DF C39	.00	-20,202,393.17
	APP-0000-240206-000-0000-0000-000-0000-			
APP	240207	DT/DF 2024 LIMITD REVENUE BOND	.00	-4,960,507.23
	APP-0000-240207-000-0000-0000-000-0000-			
APP	247102	SCHOOL RETIREMENT PYBLE	.00	-899,255.01
	APP-0000-247102-000-0000-0000-000-0000-			
APP	247104	ORP RTMT PAYABLE	.00	-19,582.78
	APP-0000-247104-000-0000-0000-000-0000-			
APP	247113	STATE INCOME TAX WTHHLD	.00	-341,293.39
	APP-0000-247113-000-0000-0000-000-0000-			
APP	247114	TEACHERS RETIREMENT W/H	.00	-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	.00	-26,554.40
	APP-0000-247125-000-0000-0000-000-0000-			
APP	247127	PRFRD SS ALTRENAIVE PLAN	.00	298.35
	APP-0000-247127-000-0000-0000-000-0000-			
APP	247202	LA PUBLIC DEFER COMP PLAN	.00	-400.00
	APP-0000-247202-000-0000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-212,087,794.61
	TOTAL LIABILITIES + FUND BALANCE		.00	-212,087,794.61

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: BPO BP OIL SPILL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
BP000010 110101	EQUITY IN POOLED CASH	.00	12,953,076.69
BPO-0000-110101-000-0000-0000-000-0000-			
TOTAL ASSETS		.00	12,953,076.69
FUND BALANCE			
BP000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	-566,923.32	-12,953,076.69
BPO-0000-377000-000-0000-0000-000-0000-			
BP000010 394000	REVENUE CONTROL	566,923.32	.00
BPO-0000-394000-000-0000-0000-000-0000-			
BP000010 396000	ESTIMATED REVENUE CONTROL	-566,923.32	.00
BPO-0000-396000-000-0000-0000-000-0000-			
BP000010 398000	BUDGETARY FUND BAL-UNRESERVED	566,923.32	.00
BPO-0000-398000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE		.00	-12,953,076.69
TOTAL LIABILITIES + FUND BALANCE		.00	-12,953,076.69

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: C32 C32 CONSTRUCTION BOND 2017		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000030 110101	EQUITY IN POOLED CASH	.00	2,988,562.44
C32-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS	.00	2,988,562.44
LIABILITIES			
C3000030 242100	ACCOUNTS PAYABLE	.00	-966.37
C32-0000-242100-000-0000-0000-0000-			
	TOTAL LIABILITIES	.00	-966.37
FUND BALANCE			
C3000030 377000	UNRESERVD/UNDESIG-FUND BALANCE	1,436,778.04	-2,987,596.07
C32-0000-377000-000-0000-0000-0000-			
C3000030 394000	REVENUE CONTROL	148,657.51	.00
C32-0000-394000-000-0000-0000-0000-			
C3000030 395000	EXPENDITURE CONTROL	-1,585,435.55	.00
C32-0000-395000-000-0000-0000-0000-			
C3000030 396000	ESTIMATED REVENUE CONTROL	-148,657.51	.00
C32-0000-396000-000-0000-0000-0000-			
C3000030 397000	APPROPRIATIONS CONTROL	1,585,435.55	.00
C32-0000-397000-000-0000-0000-0000-			
C3000030 398000	BUDGETARY FUND BAL-UNRESERVED	-1,436,778.04	.00
C32-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE	.00	-2,987,596.07
TOTAL LIABILITIES + FUND BALANCE		.00	-2,988,562.44

ST. TAMMANY PARISH SCHOOL BOARD



BALANCE SHEET FOR 2024 13

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

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: C38 CONSTRUCTION BONDS 2022B		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
C3000090 377000	UNRESERVD/UNDESIG-FUND BALANCE	17,707,174.96	.00
C38-0000-377000-000-0000-0000-0000-0000-			
C3000090 394000	REVENUE CONTROL	400,630.90	.00
C38-0000-394000-000-0000-0000-0000-0000-			
C3000090 395000	EXPENDITURE CONTROL	-18,107,805.86	.00
C38-0000-395000-000-0000-0000-0000-0000-			
C3000090 396000	ESTIMATED REVENUE CONTROL	-400,630.90	.00
C38-0000-396000-000-0000-0000-0000-0000-			
C3000090 397000	APPROPRIATIONS CONTROL	18,107,805.86	.00
C38-0000-397000-000-0000-0000-0000-0000-			
C3000090 398000	BUDGETARY FUND BAL-UNRESERVED	-17,707,174.96	.00
C38-0000-398000-000-0000-0000-0000-0000-			
TOTAL FUND BALANCE		.00	.00
TOTAL LIABILITIES + FUND BALANCE		.00	.00

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: C39 2023 CONST BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C3000100 110101	EQUITY IN POOLED CASH	.00	20,202,393.17
C39-0000-110101-000-0000-000-0000-			
C3000100 111105	INVESTMENT HANCOCK WHITNEY	.00	15,277,581.66
C39-0000-111105-000-0000-000-0000-			
TOTAL ASSETS		.00	35,479,974.83
LIABILITIES			
C3000100 242100	ACCOUNTS PAYABLE	.00	-1,677,709.40
C39-0000-242100-000-0000-000-0000-			
C3000100 243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-3,146,184.44
C39-0000-243200-000-0000-000-0000-			
TOTAL LIABILITIES		.00	-4,823,893.84
FUND BALANCE			
C3000100 375300	RESERVE FOR ENCUMBRANCES	3,918.30	3,918.30
C39-0000-375300-000-0000-000-0000-			
C3000100 377000	UNRESERVD/UNDESIG-FUND BALANCE	7,382,196.13	-30,659,999.29
C39-0000-377000-000-0000-000-0000-			
C3000100 393000	ENCUMBRANCES CONTROL	3,918.30	3,918.30
C39-0000-393000-000-0000-000-0000-			
C3000100 394000	REVENUE CONTROL	1,775,144.53	.00
C39-0000-394000-000-0000-000-0000-			
C3000100 395000	EXPENDITURE CONTROL	-9,161,258.96	.00
C39-0000-395000-000-0000-000-0000-			
C3000100 396000	ESTIMATED REVENUE CONTROL	-1,775,144.53	.00
C39-0000-396000-000-0000-000-0000-			
C3000100 397000	APPROPRIATIONS CONTROL	9,161,258.96	.00
C39-0000-397000-000-0000-000-0000-			
C3000100 398000	BUDGETARY FUND BAL-UNRESERVED	-7,386,114.43	.00
C39-0000-398000-000-0000-000-0000-			
C3000100 399000	BUDGET FND BAL-RSRV FOR ENCUMB	-3,918.30	-3,918.30
C39-0000-399000-000-0000-000-0000-			
TOTAL FUND BALANCE		.00	-30,656,080.99
TOTAL LIABILITIES + FUND BALANCE		.00	-35,479,974.83

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: C40 2024 LIMITED REVENUE BONDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
C4000010 110101	EQUITY IN POOLED CASH	.00	4,960,507.23
C40-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	.00	4,960,507.23
FUND BALANCE			
C4000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	-4,960,507.23	-4,960,507.23
C40-0000-377000-000-0000-0000-000-0000-			
C4000010 394000	REVENUE CONTROL	5,002,782.23	.00
C40-0000-394000-000-0000-0000-000-0000-			
C4000010 395000	EXPENDITURE CONTROL	-42,275.00	.00
C40-0000-395000-000-0000-0000-000-0000-			
C4000010 397000	APPROPRIATIONS CONTROL	75,000.00	.00
C40-0000-397000-000-0000-0000-000-0000-			
C4000010 398000	BUDGETARY FUND BAL-UNRESERVED	-75,000.00	.00
C40-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	.00	-4,960,507.23
	TOTAL LIABILITIES + FUND BALANCE	.00	-4,960,507.23

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: CAF CAPITAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CAF	121100	SITES	571,550.00	25,514,024.12
	CAF-0000-121100-000-0000-0000-0000-0000-			
CAF	122100	SITE IMPROVEMENTS	.00	32,525,929.08
	CAF-0000-122100-000-0000-0000-0000-0000-			
CAF	122200	ACCUM. DEPRECIATION-SITE IMPRV	-1,110,161.41	-12,106,353.02
	CAF-0000-122200-000-0000-0000-0000-0000-			
CAF	123100	BUILDINGS AND BUILDING IMPROVE	11,000,000.00	950,265,587.32
	CAF-0000-123100-000-0000-0000-0000-0000-			
CAF	123200	ACC.DEPR-BLDG AND BLDG IMPROVE	-23,375,047.52	-498,908,249.43
	CAF-0000-123200-000-0000-0000-0000-0000-			
CAF	124100	MACHINERY & EQUIPMENT	5,695.00	58,017,937.20
	CAF-0000-124100-000-0000-0000-0000-0000-			
CAF	124200	ACCUM. DEPRECIATION-MACH & EQ	-5,002,327.05	-33,345,956.44
	CAF-0000-124200-000-0000-0000-0000-0000-			
CAF	125100	CONSTRUCTION IN PROGRESS	-13,259,961.90	109,815,921.67
	CAF-0000-125100-000-0000-0000-0000-0000-			
	TOTAL ASSETS		-31,170,252.88	631,778,840.50
FUND BALANCE				
CAF	371100	INVESTMENT IN CAP ASSETS	25,521,394.36	-661,254,876.68
	CAF-0000-371100-000-0000-0000-0000-0000-			
CAF	377000	UNRESERVED/UNDESIG-FUND BALANC	5,673,245.89	29,476,036.18
	CAF-0000-377000-000-0000-0000-0000-0000-			
CAF	395000	EXPENDITURE CONTROL	-24,387.37	.00
	CAF-0000-395000-000-0000-0000-0000-0000-			
	TOTAL FUND BALANCE		31,170,252.88	-631,778,840.50
TOTAL LIABILITIES + FUND BALANCE			31,170,252.88	-631,778,840.50

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: CDF CAREER DEVELOPMENT FUNDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD000010 110101	EQUITY IN POOLED CASH	.00	821,433.27
CD000010 115300	OTHER ACCOUNTS RECEIVABLE	.00	24,098.50
TOTAL ASSETS		.00	845,531.77
LIABILITIES			
CD000010 242100	ACCOUNTS PAYABLE	.00	-3,538.77
CD000010 249900	CREDIT CARD PAYABLE	.00	-5,243.00
TOTAL LIABILITIES		.00	-8,781.77
FUND BALANCE			
CD000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	-227,970.11	-836,750.00
CD000010 394000	REVENUE CONTROL	1,192,007.35	.00
CD000010 395000	EXPENDITURE CONTROL	-964,037.24	.00
CD000010 396000	ESTIMATED REVENUE CONTROL	-1,192,007.35	.00
CD000010 397000	APPROPRIATIONS CONTROL	964,037.24	.00
CD000010 398000	BUDGETARY FUND BAL-UNRESERVED	227,970.11	.00
TOTAL FUND BALANCE		.00	-836,750.00
TOTAL LIABILITIES + FUND BALANCE		.00	-845,531.77

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: CRF CONSTRUCT ROOFING			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CRF	110101	EQUITY IN POOLED CASH	.00	4,118,664.59
	CRF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		.00	4,118,664.59
LIABILITIES				
CRF	242100	ACCOUNTS PAYABLE	.00	-244,940.40
	CRF-0000-242100-000-0000-0000-0000-			
CRF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-51,463.48
	CRF-0000-243200-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-296,403.88
FUND BALANCE				
CRF	375300	RESERVE FOR ENCUMBRANCES	1,530.00	1,530.00
	CRF-0000-375300-000-0000-0000-0000-			
CRF	377000	UNRESERVED/UNDESIG-FUND BALANC	-895,227.83	-3,823,790.71
	CRF-0000-377000-000-0000-0000-0000-			
CRF	393000	ENCUMBRANCES CONTROL	1,530.00	1,530.00
	CRF-0000-393000-000-0000-0000-0000-			
CRF	394000	REVENUE CONTROL	1,954,081.16	.00
	CRF-0000-394000-000-0000-0000-0000-			
CRF	395000	EXPENDITURE CONTROL	-1,060,383.33	.00
	CRF-0000-395000-000-0000-0000-0000-			
CRF	396000	ESTIMATED REVENUE CONTROL	-1,954,081.16	.00
	CRF-0000-396000-000-0000-0000-0000-			
CRF	397000	APPROPRIATIONS CONTROL	1,060,383.33	.00
	CRF-0000-397000-000-0000-0000-0000-			
CRF	398000	BUDGETARY FUND BAL-UNRESERVED	893,697.83	.00
	CRF-0000-398000-000-0000-0000-0000-			
CRF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-1,530.00	-1,530.00
	CRF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	-3,822,260.71
	TOTAL LIABILITIES + FUND BALANCE		.00	-4,118,664.59

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: DCF DISASTER RECOVERY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DCF	110101	EQUITY IN POOLED CASH	.00	17,192,449.89
	DCF-0000-110101-000-0000-000-0000-			
	TOTAL ASSETS		.00	17,192,449.89
LIABILITIES				
DCF	240101	DT/DF GENERAL FUND	.00	5,455,663.96
	DCF-0000-240101-000-0000-000-0000-			
DCF	242100	ACCOUNTS PAYABLE	.00	-591,902.62
	DCF-0000-242100-000-0000-000-0000-			
	TOTAL LIABILITIES		.00	4,863,761.34
FUND BALANCE				
DCF	377000	UNRESERVED/UNDESIG-FUND BALANC	-303,838.34	-22,056,211.23
	DCF-0000-377000-000-0000-000-0000-			
DCF	394000	REVENUE CONTROL	924,526.13	.00
	DCF-0000-394000-000-0000-000-0000-			
DCF	395000	EXPENDITURE CONTROL	-620,687.79	.00
	DCF-0000-395000-000-0000-000-0000-			
DCF	396000	ESTIMATED REVENUE CONTROL	-924,526.13	.00
	DCF-0000-396000-000-0000-000-0000-			
DCF	397000	APPROPRIATIONS CONTROL	620,687.79	.00
	DCF-0000-397000-000-0000-000-0000-			
DCF	398000	BUDGETARY FUND BAL-UNRESERVED	303,838.34	.00
	DCF-0000-398000-000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-22,056,211.23
	TOTAL LIABILITIES + FUND BALANCE		.00	-17,192,449.89

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: ERP EMPLOYEE SALARY RESERVE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
ER000010 110101	EQUITY IN POOLED CASH	.00	4.64
ERP-0000-110101-000-0000-0000-000-0000-			
	TOTAL ASSETS	.00	4.64
FUND BALANCE			
ER000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	1,827,787.61	-4.64
ERP-0000-377000-000-0000-0000-000-0000-			
ER000010 394000	REVENUE CONTROL	74.11	.00
ERP-0000-394000-000-0000-0000-000-0000-			
ER000010 395000	EXPENDITURE CONTROL	-1,827,861.72	.00
ERP-0000-395000-000-0000-0000-000-0000-			
ER000010 396000	ESTIMATED REVENUE CONTROL	-74.11	.00
ERP-0000-396000-000-0000-0000-000-0000-			
ER000010 397000	APPROPRIATIONS CONTROL	1,827,861.72	.00
ERP-0000-397000-000-0000-0000-000-0000-			
ER000010 398000	BUDGETARY FUND BAL-UNRESERVED	-1,827,787.61	.00
ERP-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	.00	-4.64
TOTAL LIABILITIES + FUND BALANCE		.00	-4.64

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: GFF GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
GFF	110101	EQUITY IN POOLED CASH	.00	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	.00	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	.00	1,416,366.76
	GFF-0000-112100-000-0000-000-0000-			
GFF	112101	TAXES RECEIVABLE -STAX	.00	24,383,119.92
	GFF-0000-112101-000-0000-000-0000-			
GF000022	113101	ILR - DUE FROM SCHOOLS	.00	3,000.00
	GFF-0000-113101-003-0000-000-0000-			
GF001006	113101	ILR - DUE FROM SCHOOLS	.00	102,097.00
	GFF-0000-113101-013-0000-000-0000-			
GF002012	113101	ILR - DUE FROM SCHOOLS	.00	261,158.45
	GFF-0000-113101-026-0000-000-0000-			
GF002018	113101	ILR - DUE FROM SCHOOLS	.00	107,770.00
	GFF-0000-113101-029-0000-000-0000-			
GF003000	113101	ILR - DUE FROM SCHOOLS	.00	149,668.80
	GFF-0000-113101-030-0000-000-0000-			
GF003008	113101	ILR - DUE FROM SCHOOLS	.00	95,793.00
	GFF-0000-113101-034-0000-000-0000-			
GF003012	113101	ILR - DUE FROM SCHOOLS	.00	213,294.76
	GFF-0000-113101-036-0000-000-0000-			
GF004012	113101	ILR - DUE FROM SCHOOLS	.00	126,320.80
	GFF-0000-113101-046-0000-000-0000-			
GF001040	113101	ILR-DUE FROM SCHOOLS	.00	49,586.76
	GFF-0000-113101-110-0000-000-0000-			
GFF	114100	INTERG ACCTS REC-FED GRANT	.00	171,132.95
	GFF-0000-114100-000-0000-000-0000-			
GFF	114101	INTERG ACCTS REC-STATE GRANT	.00	377,162.00
	GFF-0000-114101-000-0000-000-0000-			
GFF	115300	OTHER ACCOUNTS RECEIVABLE	.00	1,268,436.28
	GFF-0000-115300-000-0000-000-0000-			
GFF	118100	PREPAID EXPENSES	.00	269,274.82
	GFF-0000-118100-000-0000-000-0000-			
	TOTAL ASSETS		.00	163,144,377.27
LIABILITIES				
GFF	240131	DT/DF DISASTER RELIEF	.00	-5,455,663.96
	GFF-0000-240131-000-0000-000-0000-			
GFF	240136	DT/DF HEALTH LIFE	.00	348,079.74
	GFF-0000-240136-000-0000-000-0000-			
GFF	240158	DT/DF VOC EDUCATION	.00	236,206.76
	GFF-0000-240158-000-0000-000-0000-			
GFF	240161	DT/DF ESSA TITLE 1	.00	2,338,935.88
	GFF-0000-240161-000-0000-000-0000-			
GFF	240163	DT/DF ESSA TITLE II	.00	191,057.97

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: GFF GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
GFF	GFF-0000-240163-000-0000-0000-000-0000-240164 DT/DF ESSA TITLE III	.00	97,841.25
GFF	GFF-0000-240164-000-0000-0000-000-0000-240165 DT/DF ESSA TITLE IV	.00	490,000.79
GFF	GFF-0000-240165-000-0000-0000-000-0000-240168 DT/DF SWE IDEA B	.00	1,908,153.61
GFF	GFF-0000-240168-000-0000-0000-000-0000-240170 DT/DF SWE PRESCHOOL	.00	105,376.54
GFF	GFF-0000-240170-000-0000-0000-000-0000-240172 DT/DF OTHER FED FUNDS	.00	6,261,670.82
GFF	GFF-0000-240172-000-0000-0000-000-0000-240173 DT/DF 8G	.00	200,000.00
GFF	GFF-0000-240173-000-0000-0000-000-0000-240174 DT/DF OTHER STATE FUNDS	.00	442,540.79
GFF	GFF-0000-240174-000-0000-0000-000-0000-242100 ACCOUNTS PAYABLE	.00	-3,102,057.24
GFF	GFF-0000-242100-000-0000-0000-000-0000-246100 ACCRUED SALARIES & BENEFITS	.00	-26,644,276.81
GFF	GFF-0000-246100-000-0000-0000-000-0000-249900 CREDIT CARD PAYABLE	.00	-15,738.50
GFF	GFF-0000-249900-000-0000-0000-000-0000-249906 BLOOMBOARD CERTIFICATIONS	.00	20,650.00
	GFF-0000-249906-000-0000-0000-000-0000-		
	TOTAL LIABILITIES	.00	-22,577,222.36
FUND BALANCE			
GFF	GFF 375300 RESERVE FOR ENCUMBRANCES	7,958.45	7,958.45
GFF	GFF-0000-375300-000-0000-0000-000-0000-377000 UNRESERVED/UNDESIG-FUND BALANC	-7,958.45	-140,575,113.36
GFF	GFF-0000-377000-000-0000-0000-000-0000-393000 ENCUMBRANCES CONTROL	7,958.45	7,958.45
GFF	GFF-0000-393000-000-0000-0000-000-0000-394000 REVENUE CONTROL	498,037,879.31	.00
GFF	GFF-0000-394000-000-0000-0000-000-0000-395000 EXPENDITURE CONTROL	-498,037,879.31	.00
GFF	GFF-0000-395000-000-0000-0000-000-0000-396000 ESTIMATED REVENUE CONTROL	-498,037,879.31	.00
GFF	GFF-0000-396000-000-0000-0000-000-0000-397000 APPROPRIATIONS CONTROL	498,037,879.31	.00
GFF	GFF-0000-397000-000-0000-0000-000-0000-399000 BUDGET FND BAL-RSRV FOR ENCUMB	-7,958.45	-7,958.45
	GFF-0000-399000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	.00	-140,567,154.91
	TOTAL LIABILITIES + FUND BALANCE	.00	-163,144,377.27

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: HLI HEALTH LIFE INSURANCE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
HLI	110101	EQUITY IN POOLED CASH	.00	3,984,820.09
	HLI-0000-110101-000-0000-0000-0000-			
HLI	115300	OTHER ACCOUNTS RECEIVABLE	.00	2,896,533.28
	HLI-0000-115300-000-0000-0000-0000-			
HLI	118100	PREPAID EXPENSES	.00	532,589.58
	HLI-0000-118100-000-0000-0000-0000-			
	TOTAL ASSETS		.00	7,413,942.95
LIABILITIES				
HLI	240101	DT/DF GENERAL FUND	.00	-348,079.74
	HLI-0000-240101-000-0000-0000-0000-			
HLI	240152	DT/DF SCHOOL LUNCH	.00	-273,653.10
	HLI-0000-240152-000-0000-0000-0000-			
HLI	242100	ACCOUNTS PAYABLE	.00	-778.55
	HLI-0000-242100-000-0000-0000-0000-			
HLI	249902	CLAIMS LIABILITY	.00	-6,791,431.56
	HLI-0000-249902-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-7,413,942.95
FUND BALANCE				
HLI	394000	REVENUE CONTROL	94,084,548.48	.00
	HLI-0000-394000-000-0000-0000-0000-			
HLI	395000	EXPENDITURE CONTROL	-94,084,548.48	.00
	HLI-0000-395000-000-0000-0000-0000-			
HLI	397000	APPROPRIATIONS CONTROL	125,000,000.00	.00
	HLI-0000-397000-000-0000-0000-0000-			
HLI	398000	BUDGETARY FUND BAL-UNRESERVED	-125,000,000.00	.00
	HLI-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-7,413,942.95

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: LSF LIMITED TAX REV BONDS SINKING		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
LS000010 110101	EQUITY IN POOLED CASH	.00	181,596.41
LSF-0000-110101-000-0000-0000-0000-0000-			
	TOTAL ASSETS	.00	181,596.41
FUND BALANCE			
LS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	-4,874.02	-181,596.41
LSF-0000-377000-000-0000-0000-000-0000-			
LS000010 394000	REVENUE CONTROL	193,467.77	.00
LSF-0000-394000-000-0000-0000-000-0000-			
LS000010 395000	EXPENDITURE CONTROL	-188,593.75	.00
LSF-0000-395000-000-0000-0000-000-0000-			
LS000010 396000	ESTIMATED REVENUE CONTROL	-193,467.77	.00
LSF-0000-396000-000-0000-0000-000-0000-			
LS000010 397000	APPROPRIATIONS CONTROL	188,593.75	.00
LSF-0000-397000-000-0000-0000-000-0000-			
LS000010 398000	BUDGETARY FUND BAL-UNRESERVED	4,874.02	.00
LSF-0000-398000-000-0000-0000-000-0000-			
	TOTAL FUND BALANCE	.00	-181,596.41
TOTAL LIABILITIES + FUND BALANCE		.00	-181,596.41

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: PWF PARISHWIDE CONSTRUCTION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PWF	110101	EQUITY IN POOLED CASH	.00	22,154,305.51
	PWF-0000-110101-000-0000-000-0000-			
PWF	111105	INVESTMENT HANCOCK WHITNEY	.00	5,092,527.22
	PWF-0000-111105-000-0000-000-0000-			
	TOTAL ASSETS		.00	27,246,832.73
LIABILITIES				
PWF	242100	ACCOUNTS PAYABLE	.00	-5,770,889.73
	PWF-0000-242100-000-0000-000-0000-			
PWF	243200	CONSTR CONTRACT PYBL-RETAINAGE	.00	-1,147,101.59
	PWF-0000-243200-000-0000-000-0000-			
	TOTAL LIABILITIES		.00	-6,917,991.32
FUND BALANCE				
PWF	375300	RESERVE FOR ENCUMBRANCES	9,125.65	9,125.65
	PWF-0000-375300-000-0000-000-0000-			
PWF	377000	UNRESERVED/UNDESIG-FUND BALANC	15,828,794.15	-20,337,967.06
	PWF-0000-377000-000-0000-000-0000-			
PWF	393000	ENCUMBRANCES CONTROL	9,125.65	9,125.65
	PWF-0000-393000-000-0000-000-0000-			
PWF	394000	REVENUE CONTROL	4,455,967.04	.00
	PWF-0000-394000-000-0000-000-0000-			
PWF	395000	EXPENDITURE CONTROL	-20,293,886.84	.00
	PWF-0000-395000-000-0000-000-0000-			
PWF	396000	ESTIMATED REVENUE CONTROL	-4,455,967.04	.00
	PWF-0000-396000-000-0000-000-0000-			
PWF	397000	APPROPRIATIONS CONTROL	20,293,886.84	.00
	PWF-0000-397000-000-0000-000-0000-			
PWF	398000	BUDGETARY FUND BAL-UNRESERVED	-15,837,919.80	.00
	PWF-0000-398000-000-0000-000-0000-			
PWF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-9,125.65	-9,125.65
	PWF-0000-399000-000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-20,328,841.41
	TOTAL LIABILITIES + FUND BALANCE		.00	-27,246,832.73

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: RMF RISK MANAGEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
RMF	110101	EQUITY IN POOLED CASH	.00	1,872,687.36
	RMF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		.00	1,872,687.36
LIABILITIES				
RMF	242100	ACCOUNTS PAYABLE	.00	-178,517.25
	RMF-0000-242100-000-0000-0000-0000-			
RMF	249902	CLAIMS LIABILITY	.00	-672,771.00
	RMF-0000-249902-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-851,288.25
FUND BALANCE				
RMF	375300	RESERVE FOR ENCUMBRANCES	17,760.28	17,760.28
	RMF-0000-375300-000-0000-0000-0000-			
RMF	377000	UNRESERVED/UNDESIG-FUND BALANC	-876,116.71	-1,039,159.39
	RMF-0000-377000-000-0000-0000-0000-			
RMF	393000	ENCUMBRANCES CONTROL	17,760.28	16,165.28
	RMF-0000-393000-000-0000-0000-0000-			
RMF	394000	REVENUE CONTROL	6,152,978.61	.00
	RMF-0000-394000-000-0000-0000-0000-			
RMF	395000	EXPENDITURE CONTROL	-5,294,622.18	.00
	RMF-0000-395000-000-0000-0000-0000-			
RMF	397000	APPROPRIATIONS CONTROL	17,001,595.00	.00
	RMF-0000-397000-000-0000-0000-0000-			
RMF	398000	BUDGETARY FUND BAL-UNRESERVED	-17,001,595.00	.00
	RMF-0000-398000-000-0000-0000-0000-			
RMF	399000	BUDGET FND BAL-RSRV FOR ENCUMB	-17,760.28	-16,165.28
	RMF-0000-399000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	-1,021,399.11
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,872,687.36

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: SCF SWE CAMERA FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	SC000010 110101 EQUITY IN POOLED CASH	.00	543,949.06
	SCF-0000-110101-000-0000-0000-000-0000-		
	TOTAL ASSETS	.00	543,949.06
FUND BALANCE			
	SC000010 377000 UNRESERVD/UNDESIG-FUND BALANCE	-35,793.18	-543,949.06
	SCF-0000-377000-000-0000-0000-000-0000-		
	SC000010 394000 REVENUE CONTROL	71,968.18	.00
	SCF-0000-394000-000-0000-0000-000-0000-		
	SC000010 395000 EXPENDITURE CONTROL	-36,175.00	.00
	SCF-0000-395000-000-0000-0000-000-0000-		
	SC000010 396000 ESTIMATED REVENUE CONTROL	-71,968.18	.00
	SCF-0000-396000-000-0000-0000-000-0000-		
	SC000010 397000 APPROPRIATIONS CONTROL	36,175.00	.00
	SCF-0000-397000-000-0000-0000-000-0000-		
	SC000010 398000 BUDGETARY FUND BAL-UNRESERVED	35,793.18	.00
	SCF-0000-398000-000-0000-0000-000-0000-		
	TOTAL FUND BALANCE	.00	-543,949.06
	TOTAL LIABILITIES + FUND BALANCE	.00	-543,949.06

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF000000	101000	SFA -CASH CHECKING	.00	112,601.78
SFA-0000-101000-001-0000-0000-000-0000-				
SF000002	101000	SFA -CASH CHECKING	1,610.00	145,540.00
SFA-0000-101000-002-0000-0000-000-0000-				
SF000004	101000	SFA -CASH CHECKING	.00	1,918.07
SFA-0000-101000-003-0000-0000-000-0000-				
SF000006	101000	SFA -CASH CHECKING	.00	35,588.97
SFA-0000-101000-004-0000-0000-000-0000-				
SF000008	101000	SFA -CASH CHECKING	.00	191,577.68
SFA-0000-101000-005-0000-0000-000-0000-				
SF000010	101000	SFA -CASH CHECKING	.00	250,190.58
SFA-0000-101000-006-0000-0000-000-0000-				
SF000012	101000	SFA -CASH CHECKING	.00	24,563.37
SFA-0000-101000-007-0000-0000-000-0000-				
SF000014	101000	SFA -CASH CHECKING	-3,928.00	131,219.85
SFA-0000-101000-008-0000-0000-000-0000-				
SF000016	101000	SFA -CASH CHECKING	.00	8,490.64
SFA-0000-101000-009-0000-0000-000-0000-				
SF001000	101000	SFA -CASH CHECKING	.00	118,991.04
SFA-0000-101000-010-0000-0000-000-0000-				
SF001002	101000	SFA -CASH CHECKING	.00	39,370.82
SFA-0000-101000-011-0000-0000-000-0000-				
SF001004	101000	SFA -CASH CHECKING	.00	157,626.61
SFA-0000-101000-012-0000-0000-000-0000-				
SF001006	101000	SFA -CASH CHECKING	-1,593.24	383,699.07
SFA-0000-101000-013-0000-0000-000-0000-				
SF001008	101000	SFA -CASH CHECKING	53.98	29,599.37
SFA-0000-101000-014-0000-0000-000-0000-				
SF001012	101000	SFA -CASH CHECKING	.00	94,635.60
SFA-0000-101000-016-0000-0000-000-0000-				
SF001014	101000	SFA -CASH CHECKING	124.43	3,128.17
SFA-0000-101000-017-0000-0000-000-0000-				
SF001016	101000	SFA -CASH CHECKING	.00	100,166.60
SFA-0000-101000-018-0000-0000-000-0000-				
SF001018	101000	SFA -CASH CHECKING	.00	81,424.30
SFA-0000-101000-019-0000-0000-000-0000-				
SF002000	101000	SFA -CASH CHECKING	.00	95,655.19
SFA-0000-101000-020-0000-0000-000-0000-				
SF002002	101000	SFA -CASH CHECKING	568.00	102,731.85
SFA-0000-101000-021-0000-0000-000-0000-				
SF002004	101000	SFA -CASH CHECKING	.00	98,798.96
SFA-0000-101000-022-0000-0000-000-0000-				
SF002006	101000	SFA -CASH CHECKING	.00	509,353.93
SFA-0000-101000-023-0000-0000-000-0000-				
SF002008	101000	SFA -CASH CHECKING	104.92	261,153.24
SFA-0000-101000-024-0000-0000-000-0000-				
SF002010	101000	SFA -CASH CHECKING	.00	149,208.85
SFA-0000-101000-025-0000-0000-000-0000-				
SF002012	101000	SFA -CASH CHECKING	4,054.36	505,741.71
SFA-0000-101000-026-0000-0000-000-0000-				
SF002014	101000	SFA -CASH CHECKING	.00	230,613.38

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

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	.00	199,353.65
SFA-0000-101000-028-0000-0000-000-0000-SF002018 101000 SFA -CASH CHECKING	1,156.16	395,032.89
SFA-0000-101000-029-0000-0000-000-0000-SF003000 101000 SFA -CASH CHECKING	.00	441,721.78
SFA-0000-101000-030-0000-0000-000-0000-SF003004 101000 SFA -CASH CHECKING	.00	26,504.34
SFA-0000-101000-032-0000-0000-000-0000-SF003006 101000 SFA -CASH CHECKING	.00	166,198.18
SFA-0000-101000-033-0000-0000-000-0000-SF003008 101000 SFA -CASH CHECKING	3,566.90	148,436.93
SFA-0000-101000-034-0000-0000-000-0000-SF003010 101000 SFA -CASH CHECKING	.00	51,165.13
SFA-0000-101000-035-0000-0000-000-0000-SF003012 101000 SFA -CASH CHECKING	565.89	450,426.88
SFA-0000-101000-036-0000-0000-000-0000-SF003014 101000 SFA -CASH CHECKING	.00	106,593.45
SFA-0000-101000-037-0000-0000-000-0000-SF003016 101000 SFA -CASH CHECKING	774.51	165,777.43
SFA-0000-101000-038-0000-0000-000-0000-SF003018 101000 SFA -CASH CHECKING	.00	67,503.05
SFA-0000-101000-039-0000-0000-000-0000-SF004002 101000 SFA -CASH CHECKING	.00	198,615.45
SFA-0000-101000-041-0000-0000-000-0000-SF004004 101000 SFA -CASH CHECKING	86.85	80,623.84
SFA-0000-101000-042-0000-0000-000-0000-SF004006 101000 SFA -CASH CHECKING	.00	76,676.61
SFA-0000-101000-043-0000-0000-000-0000-SF004008 101000 SFA -CASH CHECKING	.00	22,679.46
SFA-0000-101000-044-0000-0000-000-0000-SF004010 101000 SFA -CASH CHECKING	.00	76,163.98
SFA-0000-101000-045-0000-0000-000-0000-SF004012 101000 SFA -CASH CHECKING	.00	37,940.08
SFA-0000-101000-046-0000-0000-000-0000-SF004014 101000 SFA -CASH CHECKING	.00	134,549.84
SFA-0000-101000-047-0000-0000-000-0000-SF004016 101000 SFA -CASH CHECKING	.00	99,347.87
SFA-0000-101000-048-0000-0000-000-0000-SF004018 101000 SFA -CASH CHECKING	.00	77,009.22
SFA-0000-101000-049-0000-0000-000-0000-SF005000 101000 SFA -CASH CHECKING	.00	122,422.74
SFA-0000-101000-051-0000-0000-000-0000-SF005004 101000 SFA -CASH CHECKING	.00	255,849.14
SFA-0000-101000-054-0000-0000-000-0000-SF005006 101000 SFA -CASH CHECKING	73.00	105,438.83
SFA-0000-101000-055-0000-0000-000-0000-SF005008 101000 SFA -CASH CHECKING	.00	184,692.23
SFA-0000-101000-056-0000-0000-000-0000-SF001040 101000 SFA -CASH CHECKING	-800.00	102,803.06
SFA-0000-101000-107-0000-0000-000-0000-		

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: SFA SCHOOL ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SF001050	101000	SFA -CASH CHECKING	.00	133,089.20
	SFA-0000-101000-108-0000-0000-000-0000-			
SF001030	101000	SFA -CASH CHECKING	.00	178,035.25
	SFA-0000-101000-110-0000-0000-000-0000-			
SF001020	101000	SFA -CASH CHECKING	.00	59,036.00
	SFA-0000-101000-111-0000-0000-000-0000-			
SF001060	101000	SFA -CASH CHECKING	.00	560,728.83
	SFA-0000-101000-118-0000-0000-000-0000-			
SF000002	102000	SFA CASH SAVINGS	.00	80,208.91
	SFA-0000-102000-002-0000-0000-000-0000-			
SF003008	102000	SFA CASH SAVINGS	.00	187,158.53
	SFA-0000-102000-034-0000-0000-000-0000-			
SF004012	102000	SFA CASH SAVINGS	.00	172,758.65
	SFA-0000-102000-046-0000-0000-000-0000-			
SF001006	111103	SFA INVESTMENTS - CDS	.00	13,237.16
	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			6,417.76	9,348,881.42
LIABILITIES				
SFA	240101	DT/DF GENERAL FUND	-879,169.24	-1,108,689.57
	SFA-0000-240101-000-0000-0000-000-0000-			
SFA	242101	SFA ACCOUNTS PAYABLE	-98,140.08	.00
	SFA-0000-242101-000-0000-0000-000-0000-			
SFA	249900	SCHOOL CREDIT CARD PAYABLES	-250,603.81	-250,603.81
	SFA-0000-249900-000-0000-0000-000-0000-			
SFA	299999	SFA - DUE TO AGENCY FUNDS	-13,561.86	.00
	SFA-0000-299999-000-0000-0000-000-0000-			
TOTAL LIABILITIES			-1,241,474.99	-1,359,293.38
FUND BALANCE				
SFA	377000	UNRESERVD/UNDESIG-FUND BALANCE	1,302,751.63	-7,989,588.04
	SFA-0000-377000-000-0000-0000-000-0000-			
SFA	394000	REVENUE CONTROL	13,036,358.38	.00
	SFA-0000-394000-000-0000-0000-000-0000-			
SFA	395000	EXPENDITURE CONTROL	-13,104,052.78	.00
	SFA-0000-395000-000-0000-0000-000-0000-			
TOTAL FUND BALANCE			1,235,057.23	-7,989,588.04
TOTAL LIABILITIES + FUND BALANCE			-6,417.76	-9,348,881.42

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: SFF SINKING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SFF	110101	EQUITY IN POOLED CASH	.00	20,572,172.38
	SFF-0000-110101-000-0000-000-0000-			
SFF	111105	INVESTMENT WHITNEY	.00	5,094,721.04
	SFF-0000-111105-000-0000-000-0000-			
SFF	112100	TAXES RECEIVABLE - ADV	.00	426,584.97
	SFF-0000-112100-000-0000-000-0000-			
	TOTAL ASSETS		.00	26,093,478.39
FUND BALANCE				
SFF	377000	UNRESERVED/UNDESIG-FUND BALANC	2,227,284.88	-26,093,478.39
	SFF-0000-377000-000-0000-000-0000-			
SFF	394000	REVENUE CONTROL	36,983,926.71	.00
	SFF-0000-394000-000-0000-000-0000-			
SFF	395000	EXPENDITURE CONTROL	-39,211,211.59	.00
	SFF-0000-395000-000-0000-000-0000-			
SFF	396000	ESTIMATED REVENUE CONTROL	-36,983,926.71	.00
	SFF-0000-396000-000-0000-000-0000-			
SFF	397000	APPROPRIATIONS CONTROL	39,211,211.59	.00
	SFF-0000-397000-000-0000-000-0000-			
SFF	398000	BUDGETARY FUND BAL-UNRESERVED	-2,227,284.88	.00
	SFF-0000-398000-000-0000-000-0000-			
	TOTAL FUND BALANCE		.00	-26,093,478.39
	TOTAL LIABILITIES + FUND BALANCE		.00	-26,093,478.39

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: SLF SCHOOL LUNCH			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
SLF	110101	EQUITY IN POOLED CASH	.00	1,787,337.44
SLF	0000-110101-000-0000-000-0000-			
SLF	110135	SL CASH IN CAFETERIA ACCTS	.00	1,385,301.57
SLF	0000-110135-000-0000-000-0000-			
SLF	114100	INTERG ACCTS REC-FED GRANT	.00	11,668.17
SLF	0000-114100-000-0000-000-0000-			
SLF	115300	OTHER ACCOUNTS RECEIVABLE	.00	14,112.07
SLF	0000-115300-000-0000-000-0000-			
SLF	117101	INVENTORIES - PURCHASED	.00	412,831.42
SLF	0000-117101-000-0000-000-0000-			
SLF	117102	INVENTORIES - COMMODITIES	.00	377,423.64
SLF	0000-117102-000-0000-000-0000-			
SLF	117103	SLF SUPPLIES- INVENTORY	.00	118,051.47
SLF	0000-117103-000-0000-000-0000-			
TOTAL ASSETS			.00	4,106,725.78
LIABILITIES				
SLF	240136	DT/DF HEALTH LIFE	.00	273,653.10
SLF	0000-240136-000-0000-000-0000-			
SLF	242100	ACCOUNTS PAYABLE	.00	-379,881.94
SLF	0000-242100-000-0000-000-0000-			
SLF	246100	ACCRUED SALARIES & BENEFITS	.00	-1,244,884.39
SLF	0000-246100-000-0000-000-0000-			
SLF	249900	SCHOOL LUNCH PREPAYMENTS	.00	-231,765.40
SLF	0000-249900-000-0000-000-0000-			
TOTAL LIABILITIES			.00	-1,582,878.63
FUND BALANCE				
SLF	377000	UNRESERVED/UNDESIG-FUND BALANC	468,885.24	-2,523,847.15
SLF	0000-377000-000-0000-000-0000-			
SLF	394000	REVENUE CONTROL	27,408,842.76	.00
SLF	0000-394000-000-0000-000-0000-			
SLF	395000	EXPENDITURE CONTROL	-27,877,728.00	.00
SLF	0000-395000-000-0000-000-0000-			
SLF	396000	ESTIMATED REVENUE CONTROL	-27,408,842.76	.00
SLF	0000-396000-000-0000-000-0000-			
SLF	397000	APPROPRIATIONS CONTROL	27,877,728.00	.00
SLF	0000-397000-000-0000-000-0000-			
SLF	398000	BUDGETARY FUND BAL-UNRESERVED	-468,885.24	.00
SLF	0000-398000-000-0000-000-0000-			
TOTAL FUND BALANCE			.00	-2,523,847.15
TOTAL LIABILITIES + FUND BALANCE			.00	-4,106,725.78

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: SSF SCHOOL SECURITY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
SS000010 110101	EQUITY IN POOLED CASH	.00	545,075.82
SSF-0000-110101-000-0000-0000-0000-			
SS000010 112100	TAXES RECEIVABLE -ADV	.00	58,007.58
SSF-0000-112100-000-0000-0000-0000-			
TOTAL ASSETS		.00	603,083.40
LIABILITIES			
SS000010 242100	ACCOUNTS PAYABLE	.00	-1,118.79
SSF-0000-242100-000-0000-0000-0000-			
SS000010 246100	ACCRUED SALARIES & BENEFITS	.00	-385,716.39
SSF-0000-246100-000-0000-0000-0000-			
TOTAL LIABILITIES		.00	-386,835.18
FUND BALANCE			
SS000010 377000	UNRESERVD/UNDESIG-FUND BALANCE	-114,388.50	-216,248.22
SSF-0000-377000-000-0000-0000-0000-			
SS000010 394000	REVENUE CONTROL	10,092,448.14	.00
SSF-0000-394000-000-0000-0000-0000-			
SS000010 395000	EXPENDITURE CONTROL	-9,978,059.64	.00
SSF-0000-395000-000-0000-0000-0000-			
SS000010 396000	ESTIMATED REVENUE CONTROL	-10,092,448.14	.00
SSF-0000-396000-000-0000-0000-0000-			
SS000010 397000	APPROPRIATIONS CONTROL	9,978,059.64	.00
SSF-0000-397000-000-0000-0000-0000-			
SS000010 398000	BUDGETARY FUND BAL-UNRESERVED	114,388.50	.00
SSF-0000-398000-000-0000-0000-0000-			
TOTAL FUND BALANCE		.00	-216,248.22
TOTAL LIABILITIES + FUND BALANCE		.00	-603,083.40

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: VEF VOCATIONAL EDUCATION			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
VEF	110101	EQUITY IN POOLED CASH	.00	124,691.76
VEF-0000-110101-000-0000-0000-000-0000-				
VEF	114100	INTERG ACCTS REC-FED GRANT	.00	111,515.00
VEF-0000-114100-000-0000-0000-000-0000-				
TOTAL ASSETS			.00	236,206.76
LIABILITIES				
VEF	240101	DT/DF GENERAL FUND	.00	-236,206.76
VEF-0000-240101-000-0000-0000-000-0000-				
TOTAL LIABILITIES			.00	-236,206.76
FUND BALANCE				
VEF	394000	REVENUE CONTROL	447,270.00	.00
VEF-0000-394000-000-0000-0000-000-0000-				
VEF	395000	EXPENDITURE CONTROL	-447,270.00	.00
VEF-0000-395000-000-0000-0000-000-0000-				
VEF	396000	ESTIMATED REVENUE CONTROL	-447,270.00	.00
VEF-0000-396000-000-0000-0000-000-0000-				
VEF	397000	APPROPRIATIONS CONTROL	447,270.00	.00
VEF-0000-397000-000-0000-0000-000-0000-				
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	-236,206.76

ST. TAMMANY PARISH SCHOOL BOARD

BALANCE SHEET FOR 2024 13

FUND: WCF WORKERS COMP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
WCF	110101	EQUITY IN POOLED CASH	.00	4,975,127.93
	WCF-0000-110101-000-0000-0000-0000-			
	TOTAL ASSETS		.00	4,975,127.93
LIABILITIES				
WCF	242100	ACCOUNTS PAYABLE	.00	-126,499.49
	WCF-0000-242100-000-0000-0000-0000-			
WCF	249901	LIAB SELF INS LOSS	.00	-3,794,349.00
	WCF-0000-249901-000-0000-0000-0000-			
	TOTAL LIABILITIES		.00	-3,920,848.49
FUND BALANCE				
WCF	377000	UNRESERVED/UNDESIG-FUND BALANC	-493,364.96	-1,054,279.44
	WCF-0000-377000-000-0000-0000-0000-			
WCF	394000	REVENUE CONTROL	4,506,819.67	.00
	WCF-0000-394000-000-0000-0000-0000-			
WCF	395000	EXPENDITURE CONTROL	-4,013,454.71	.00
	WCF-0000-395000-000-0000-0000-0000-			
WCF	397000	APPROPRIATIONS CONTROL	5,000,000.00	.00
	WCF-0000-397000-000-0000-0000-0000-			
WCF	398000	BUDGETARY FUND BAL-UNRESERVED	-5,000,000.00	.00
	WCF-0000-398000-000-0000-0000-0000-			
	TOTAL FUND BALANCE		.00	-1,054,279.44
TOTAL LIABILITIES + FUND BALANCE			.00	-4,975,127.93

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