

St. Tammany Parish School Board

**MONTHLY FINANCIAL
STATEMENTS**

**GENERAL FUND AND OTHER
MAJOR FUNDS**



For the Period
July 1, 2022 to July 31, 2022
(Cash Basis)



GENERAL FUND

The General Fund accounts for the day to day operations of the School Board.

ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedule
For the Period July 1, 2022 to July 31, 2022 (Cash basis)

	July 2022 Actual	July 2021 Actual	Current to Prior Year Variance	FY 2023 Budget	FY 2023 Actual to date	FY 2023 Variance with Budget
Budgetary Fund Balance,						
Beginning of Year				\$ 138,005,698	\$ 147,946,996	\$ 9,941,298
Resources (Inflows)						
Local Sources:						
Ad Valorem Taxes	-	-	-	113,358,300	-	(113,358,300)
Sales and Use Taxes	-	-	-	140,301,700	-	(140,301,700)
Tuition:						
Summer School/Drivers Education/Community Ed.	-	2,250	(2,250)	1,703,000	-	(1,703,000)
Earnings on Investments	95,522	2,163	93,359	400,000	95,522	(304,478)
Medical Services	-	-	-	5,981,000	-	(5,981,000)
Other	4,358	7,632	(3,274)	1,167,920	4,358	(1,163,562)
Total Resources from Local Sources	99,880	12,045	87,835	262,911,920	99,880	(262,812,040)
State Sources:						
Equalization (MFP)	18,230,784	18,867,053	(636,269)	218,485,629	18,230,784	(200,254,845)
Contributions to						
Teachers' Retirement	-	-	-	3,600	-	(3,600)
Revenue Sharing	-	-	-	2,113,000	-	(2,113,000)
Restricted Grant	-	-	-	228,000	-	(228,000)
Professional Improvement Program	-	-	-	19,000	-	(19,000)
Non-Public Students	-	-	-	145,000	-	(145,000)
Total Resources from State Sources	18,230,784	18,867,053	(636,269)	220,994,229	18,230,784	(202,763,445)
Federal Sources:						
FEMA Disaster Relief	-	-	-	-	-	-
ROTC	-	-	-	564,000	-	(564,000)
Total Resources from Federal Sources	-	-	-	564,000	-	(564,000)
Total Resources	18,330,664	18,879,098	(548,434)	484,470,149	18,330,664	(466,139,485)
Other Financing Sources						
Transfers In:						
Bond Proceeds	-	-	-	-	-	-
Indirect Costs	-	-	-	3,320,000	-	(3,320,000)
Total Other Financing Sources	-	-	-	3,320,000	-	(3,320,000)
Amounts Available for Appropriations	18,330,664	18,879,098	(548,434)	625,795,847	166,277,660	(459,518,187)

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ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedules
For the Period July 1, 2022 to July 31, 2022 (Cash basis)

(Continued)

	July 2022 Actual	July 2021 Actual	Current to Prior Year Variance	2023 Budget	FY 2023 Actual to date	2023 Variance with Budget
Charges to Appropriations (Outflows)						
Current:						
Instruction:						
Regular Education Programs	\$ 1,031,321	\$ 1,315,661	\$ (284,340)	\$ 189,763,676	\$ 1,031,321	\$ 188,732,355
Special Education Programs	302,791	389,119	(86,328)	84,259,238	302,791	83,956,447
Vocational Education Programs	226,150	197,257	28,893	6,036,689	226,150	5,810,539
Other Instructional Programs	242,500	645,132	(402,632)	9,896,797	242,500	9,654,297
Special Programs	29,558	42,058	(12,500)	3,028,384	29,558	2,998,826
Support Services:						
Pupil Support	191,206	189,174	2,032	29,383,565	191,206	29,192,359
Instructional Staff Support	640,560	622,785	17,775	12,894,494	640,560	12,253,934
General Administration	250,009	227,182	22,827	9,381,566	250,009	9,131,557
School Administration	184,497	187,584	(3,087)	29,284,319	184,497	29,099,822
Business Administration	235,854	213,866	21,988	3,376,176	235,854	3,140,322
Operation and Maintenance of Plant	2,127,308	4,701,137	(2,573,829)	45,292,134	2,127,308	43,164,826
Pupil Transportation	274,070	467,049	(192,979)	42,152,527	274,070	41,878,457
Central Services	453,540	481,648	(28,108)	11,440,555	453,540	10,987,015
Community Service Programs	-	-	-	1,103,800	-	1,103,800
Facilities Acquisition and Construction	53,911	55,114	(1,203)	682,673	53,911	628,762
Debt Service	-	-	-	563,861	-	563,861
Transfers Out	-	2,016,770	(2,016,770)	8,990,423	-	8,990,423
Total Charges to Appropriations	6,243,275	11,751,536	(5,508,261)	487,530,877	6,243,275	481,287,602
Budgetary Fund Balance, End of Year				\$ 138,264,970	\$ 160,034,385	\$ 21,769,415