

St. Tammany Parish School Board

**MONTHLY FINANCIAL
STATEMENTS**

**GENERAL FUND AND OTHER
MAJOR FUNDS**



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

	Oct 2022 Actual	Oct 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	\$ 138,877,151	\$ 871,453
Resources (Inflows)						
Local Sources:						
Ad Valorem Taxes	99,677	68,317	31,360	113,358,300	573,905	(112,784,395)
Sales and Use Taxes	11,696,285	10,151,649	1,544,636	140,301,700	23,428,399	(116,873,301)
Tuition:						
Summer School/Drivers Education/Community Ed.	205,487	205,340	147	1,703,000	445,822	(1,257,178)
Earnings on Investments	309,325	-	309,325	400,000	795,541	395,541
Medical Services	-	-	-	5,981,000	-	(5,981,000)
Other	150,449	167,344	(16,895)	1,167,920	265,815	(902,105)
Total Resources from Local Sources	12,461,223	10,592,650	1,868,573	262,911,920	25,509,482	(237,402,438)
State Sources:						
Equalization (MFP)	17,990,342	17,867,184	123,158	218,485,629	72,705,176	(145,780,453)
Contributions to						
Teachers' Retirement	3,090	-	3,090	3,600	3,090	(510)
Revenue Sharing	-	-	-	2,113,000	-	(2,113,000)
Restricted Grant	-	-	-	228,000	-	(228,000)
Professional Improvement Program	12,028	4,714	7,314	19,000	12,028	(6,972)
Non-Public Students	-	-	-	145,000	-	(145,000)
Total Resources from State Sources	18,005,460	17,871,898	133,562	220,994,229	72,720,294	(148,273,935)
Federal Sources:						
FEMA Disaster Relief	-	-	-	-	-	-
ROTC	41,009	35,025	5,984	564,000	88,889	(475,111)
Total Resources from Federal Sources	41,009	35,025	5,984	564,000	88,889	(475,111)
Total Resources	30,507,692	28,499,573	2,008,119	484,470,149	98,318,665	(386,151,484)
Other Financing Sources						
Transfers In:						
Bond Proceeds	-	-	-	-	-	-
Indirect Costs	239,357	184,757	54,600	3,320,000	420,512	(2,899,488)
Total Other Financing Sources	239,357	184,757	54,600	3,320,000	420,512	(2,899,488)
Amounts Available for Appropriations	30,747,049	28,684,330	2,062,719	625,795,847	237,616,328	(388,179,519)

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ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

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

(Continued)

	Oct 2022	Oct 2021	Current to	2023	FY 2023	2023
	Actual	Actual	Prior Year	Budget	Actual to date	Variance with
			Variance			Budget
Charges to Appropriations (Outflows)						
Current:						
Instruction:						
Regular Education Programs	\$ 18,486,199	\$ 15,158,088	\$ 3,328,111	\$ 189,763,676	\$ 50,369,954	\$ 139,393,722
Special Education Programs	7,414,198	6,311,228	1,102,970	84,259,238	20,416,039	63,843,199
Vocational Education Programs	556,536	507,986	48,550	6,036,689	1,746,894	4,289,795
Other Instructional Programs	780,858	691,674	89,184	9,896,797	2,803,646	7,093,151
Special Programs	410,966	248,425	162,541	3,028,384	1,025,526	2,002,858
Support Services:						
Pupil Support	2,948,671	2,543,538	405,133	29,383,565	8,058,361	21,325,204
Instructional Staff Support	1,361,331	987,318	374,013	12,894,494	4,306,259	8,588,235
General Administration	466,533	398,080	68,453	9,381,566	1,455,641	7,925,925
School Administration	2,807,656	2,516,186	291,470	29,284,319	7,710,363	21,573,956
Business Administration	291,960	245,857	46,103	3,376,176	1,099,067	2,277,109
Operation and Maintenance of Plant	3,791,041	3,284,935	506,106	45,292,134	16,432,157	28,859,977
Pupil Transportation	3,471,292	2,811,034	660,258	42,152,527	10,655,210	31,497,317
Central Services	557,107	576,095	(18,988)	11,440,555	2,240,011	9,200,544
Community Service Programs	143,187	95,957	47,230	1,103,800	300,733	803,067
Facilities Acquisition and Construction	55,955	50,903	5,052	682,673	222,977	459,696
Debt Service	389,333	562,612	(173,279)	563,861	562,611	1,250
Transfers Out	253,167	-	253,167	8,990,423	5,714,084	3,276,339
Total Charges to Appropriations	44,185,990	36,989,916	7,196,074	487,530,877	135,119,533	352,411,344
Budgetary Fund Balance, End of Year				\$ 138,264,970	\$ 102,496,795	\$ (35,768,175)