

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

GENERAL FUND



For the Period
July 1, 2026 to July 31, 2026
(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, 2026 to July 31, 2026 (Cash Basis)

	July 2026 Actual	July 2025 Actual	Current to Prior Year Variance	FY 2027 Proposed Budget	FY 2027 Actual to date	FY 2027 Variance with Budget	FY 2026 Actual to date	FY 2027 Variance with FY 2026 Actual
Budgetary Fund Balance, Beginning of Year				\$ 148,576,018	\$ 148,576,018	\$ -	\$ 153,916,105	\$ (5,340,087)
Resources (Inflows)								
Local Sources:								
Ad Valorem Taxes	-	-	-	141,532,270	-	(141,532,270)	-	-
Sales and Use Taxes	-	-	-	159,180,000	-	(159,180,000)	-	-
Tuition:								
Summer School/Drivers Education/Community Ed.	-	(450)	450	140,200	-	(140,200)	(450)	450
Earnings on Investments	302,701	399,219	(96,518)	2,500,000	302,701	(2,197,299)	399,219	(96,518)
Medical Services	-	-	-	4,800,000	-	(4,800,000)	-	-
Other	60,840	36,727	24,113	2,224,302	60,840	(2,163,462)	36,727	24,113
Total Resources from Local Sources	363,541	435,496	(71,955)	310,376,772	363,541	(310,013,231)	435,496	(71,955)
State Sources:								
Equalization (MFP)	13,381,903	13,401,306	(19,403)	174,884,642	13,381,903	(161,502,739)	13,401,306	(19,403)
Contributions to								
Teachers' Retirement	-	-	-	-	-	-	-	-
Revenue Sharing	-	-	-	2,306,500	-	(2,306,500)	-	-
Restricted Grant	-	-	-	487,000	-	(487,000)	-	-
Professional Improvement Program	-	-	-	4,870	-	(4,870)	-	-
Non-Public Students	-	-	-	180,000	-	(180,000)	-	-
Total Resources from State Sources	13,381,903	13,401,306	(19,403)	177,863,012	13,381,903	(164,481,109)	13,401,306	(19,403)
Federal Sources:								
FEMA Disaster Relief	-	-	-	-	-	-	-	-
ROTC	-	-	-	692,000	-	(692,000)	-	-
Total Resources from Federal Sources	-	-	-	692,000	-	(692,000)	-	-
Total Resources	13,745,444	13,836,802	(91,358)	488,931,784	13,745,444	(475,186,340)	13,836,802	(91,358)
Other Financing Sources								
Transfers In:								
Disaster Relief Construction	-	-	-	19,800,000	-	(19,800,000)	-	-
Parishwide Construction	-	-	-	5,000,000	-	(5,000,000)	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	1,603,000	-	(1,603,000)	-	-
Total Other Financing Sources	-	-	-	26,403,000	-	(26,403,000)	-	-
Amounts Available for Appropriations	13,745,444	13,836,802	(91,358)	663,910,802	162,321,462	(501,589,340)	167,752,907	(5,431,445)

ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedules
For the Period July 1, 2026 to July 31, 2026 (Cash Basis)

(Continued)

	July 2026 Actual	July 2025 Actual	Current to Prior Year Variance	2027 Proposed Budget	FY 2027 Actual to date	2027 Variance with Budget	FY 2026 Actual to date	FY 2027 Actual Variance with FY 2026 Actual
Charges to Appropriations (Outflows)								
Current:								
Instruction:								
Regular Education Programs	\$ 2,216,395	\$ 1,420,875	\$ (795,520)	\$ 195,096,662	\$ 2,216,395	\$ 192,880,267	\$ 1,420,875	\$ (795,520)
Special Education Programs	426,869	385,927	(40,942)	84,241,435	426,869	83,814,566	385,927	(40,942)
Vocational Education Programs	255,665	256,644	979	6,571,116	255,665	6,315,451	256,644	979
Other Instructional Programs	334,398	391,486	57,088	11,567,640	334,398	11,233,242	391,486	57,088
Special Programs	30,789	27,282	(3,507)	3,862,734	30,789	3,831,945	27,282	(3,507)
Support Services:								
Pupil Support	192,507	192,125	(382)	34,629,782	192,507	34,437,275	192,125	(382)
Instructional Staff Support	1,098,371	1,068,094	(30,277)	16,793,915	1,098,371	15,695,544	1,068,094	(30,277)
General Administration	276,948	343,588	66,640	9,924,694	276,948	9,647,746	343,588	66,640
School Administration	325,648	288,445	(37,203)	29,813,953	325,648	29,488,305	288,445	(37,203)
Business Administration	269,155	291,069	21,914	3,219,408	269,155	2,950,253	291,069	21,914
Operation and Maintenance of Plant	2,543,868	2,605,746	61,878	52,474,275	2,543,868	49,930,407	2,605,746	61,878
Pupil Transportation	609,977	398,190	(211,787)	43,239,450	609,977	42,629,473	398,190	(211,787)
Central Services	1,107,631	1,113,563	5,932	10,106,915	1,107,631	8,999,284	1,113,563	5,932
Community Service Programs	32,000	32,000	-	32,000	32,000	-	32,000	-
Facilities Acquisition and Construction	75,958	60,692	(15,266)	867,174	75,958	791,216	60,692	(15,266)
Debt Service	-	-	-	-	-	-	-	-
Transfers Out	-	1,986,048	1,986,048	12,893,631	-	12,893,631	1,986,048	1,986,048
Total Charges to Appropriations	9,796,179	10,861,774	1,065,595	515,334,784	9,796,179	505,538,605	10,861,774	1,065,595
Budgetary Fund Balance, End of Year				\$ 148,576,018	\$ 152,525,283	\$ 3,949,265	\$ 156,891,133	\$ (6,497,040)