

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

GENERAL FUND



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

	August 2026 Actual	August 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	\$ -	\$ 148,576,018	\$ -
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.	(150)	(156)	6	140,200	(150)	(140,350)	(606)	456
Earnings on Investments	260,186	389,600	(129,414)	2,500,000	562,887	(1,937,113)	788,819	(225,932)
Medical Services	10	61	(51)	4,800,000	10	(4,799,990)	61	(51)
Other	47,585	48,304	(719)	2,224,302	108,425	(2,115,877)	85,030	23,395
Total Resources from Local Sources	307,631	437,809	(130,178)	310,376,772	671,172	(309,705,600)	873,304	(202,132)
State Sources:								
Equalization (MFP)	16,471,926	18,287,700	(1,815,774)	174,884,642	29,853,829	(145,030,813)	31,689,006	(1,835,177)
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	16,471,926	18,287,700	(1,815,774)	177,863,012	29,853,829	(148,009,183)	31,689,006	(1,835,177)
Federal Sources:								
FEMA Disaster Relief	-	-	-	-	-	-	-	-
ROTC	-	19,144	(19,144)	692,000	-	(692,000)	19,144	(19,144)
Total Resources from Federal Sources	-	19,144	(19,144)	692,000	-	(692,000)	19,144	(19,144)
Total Resources	16,779,557	18,744,653	(1,965,096)	488,931,784	30,525,001	(458,406,783)	32,581,454	(2,056,453)
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	16,779,557	18,744,653	(1,965,096)	663,910,802	179,101,019	(484,809,783)	181,157,472	(2,056,453)

ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

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

(Continued)

	August 2026 Actual	August 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	\$ 16,902,680	\$ 17,516,547	\$ 613,867	\$ 195,096,662	\$ 19,119,075	\$ 175,977,587	\$ 18,937,422	\$ (181,653)
Special Education Programs	7,065,928	6,794,162	(271,766)	84,241,435	7,492,797	76,748,638	7,180,089	(312,708)
Vocational Education Programs	532,838	524,161	(8,677)	6,571,116	788,503	5,782,613	780,805	(7,698)
Other Instructional Programs	1,077,486	1,117,164	39,678	11,567,640	1,411,884	10,155,756	1,508,651	96,767
Special Programs	317,106	300,458	(16,648)	3,862,734	347,896	3,514,838	327,739	(20,157)
Support Services:								
Pupil Support	2,883,363	2,858,133	(25,230)	34,629,782	3,075,869	31,553,913	3,050,258	(25,611)
Instructional Staff Support	1,324,190	1,283,901	(40,289)	16,793,915	2,422,561	14,371,354	2,351,995	(70,566)
General Administration	284,247	250,375	(33,872)	9,924,694	561,195	9,363,499	593,963	32,768
School Administration	2,530,237	2,487,814	(42,423)	29,813,953	2,855,885	26,958,068	2,776,259	(79,626)
Business Administration	223,898	181,480	(42,418)	3,219,408	493,053	2,726,355	472,550	(20,503)
Operation and Maintenance of Plant	4,003,351	7,892,278	3,888,927	52,474,275	6,547,218	45,927,057	10,498,024	3,950,806
Pupil Transportation	2,978,766	3,072,735	93,969	43,239,450	3,588,743	39,650,707	3,470,925	(117,818)
Central Services	295,165	743,141	447,976	10,106,915	1,402,796	8,704,119	1,856,704	453,908
Community Service Programs	-	-	-	32,000	32,000	-	32,000	-
Facilities Acquisition and Construction	58,358	61,068	2,710	867,174	134,315	732,859	121,760	(12,555)
Debt Service	-	-	-	-	-	-	-	-
Transfers Out	2,174,437	-	(2,174,437)	12,893,631	2,174,437	10,719,194	1,986,048	(188,389)
Total Charges to Appropriations	42,652,050	45,083,417	2,431,367	515,334,784	52,448,227	462,886,557	55,945,192	3,496,965
Budgetary Fund Balance, End of Year				\$ 148,576,018	\$ 126,652,792	\$ (21,923,226)	\$ 125,212,280	\$ (5,553,418)