

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2025 to July 31, 2025
(Cash Basis)



PARISHWIDE CONSTRUCTION FUND

The Parishwide Construction Fund is a capital project fund. The expenditures in this fund are for construction and improvement of facilities and purchase of equipment that is not covered by bond issue proceeds. The Parishwide Construction Fund is mainly funded with transfers from General Fund.

ST. TAMMANY PARISH SCHOOL BOARD
Parishwide Construction Fund
Statement of Income and Expenditures
For the Period July 1, 2025 to July 31, 2025 (Cash Basis)

	FY 2026 Actual to date
Note: Negative amounts are for prior year retainage payables.	
Fund Balance, Beginning of Year	\$ 11,578,194
Revenues:	
Earnings on Investments	38,546
Miscellaneous Income - Brick Sales/Recreation District Reimbursement	75
Transfer from General Fund	-
Total Local Revenues	38,621
Expenditures:	
Project Cost to Date:	
P0293 Mandeville High Modulars	11,223
P0347 Covington High Pro Start Kitchen	418
P0349 Slidell High Visitor Restroom Concession	1,474
P0365 Little Oak Middle Flooring Replace Hallway	29,430
P0367 Mandeville Junior High Gym Locker Room Renovation	-
P0408 Covington High HVAC Science Dept	300
P0449 Slidell High Gym Classroom Building	3,548
P0470 Slidell Junior High Student Services Relocation	-
P0514 St. Tammany Jr. Termite Repairs	-
P0529 Pearl River Jr Floor Removal	-
P0532 Pearl River Jr. Secure Facility	200
P0539 GO Bonds/Survey multiple Schools	38,543
P0542 Salmen High/Doors Band & Chorus	-
Total Expenditures	85,136
Fund Balance	\$ 11,531,679