St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT PARISHWIDE CONSTRUCTION FUND

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

	FY 2026 Actual to date
Fund Balance, Beginning of Year	$ 11,578,194
Revenues:	
Earnings on Investments	71,339
Miscellaneous Income - Brick Sales/Recreation District Reimbursement	40
Sale of Real Property	-
Transfer from General Fund	-
Total Local Revenues	71,379
Expenditures:	
Project Cost to Date:	
P0293 Mandeville High Modulars	11,223
P0307 Bonne Ecole Elementary/Driveway Pavement	8,226
P0312 Lyon Elementary/ Walk in Cooler Replacement	223
P0314 Folsom Elementary/ Walk in Coller Freezer	76,492
P0347 Covington High Pro Start Kitchen	110,432
P0349 Slidell High Visitor Restroom Concession	1,474
P0350 Pearl River High Restroom Visitor Concession	150
P0353 Salmen High Chiller	30,167
P0365 Little Oak Middle Flooring Replace Hallway	29,430
P0367 Mandeville Junior High Gym Locker Room Renovation	157,248
P0369 Abita Elementary Admin Renovate Ph 1	2,153
P0408 Covington High HVAC Science Dept	300
P0435 Salmen High Concession-SB Locker	16,295
P0439 Info Technology HVAC Main Unit	23,576
P0448 Abita Elementary Driveway	28,900
P0449 Slidell High Gym Classroom Building	3,548
P0470 Slidell Junior High Student Services Relocation	2,935
P0514 St. Tammany Jr. Termite Repairs	657
P0529 Pearl River Jr Floor Removal	-
P0532 Pearl River Jr. Secure Facility	16,886
P0537 Slidell High Welding Booths	2,410
P0538 Northshore High Welding Booths	2,410
P0539 GO Bonds/Survey multiple Schools	38,543
P0542 Salmen High/Doors Band & Chorus	1,113
Total Expenditures	564,791
Fund Balance	$ 11,084,783