

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2025 to September 30, 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 September 30, 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	104,693
Miscellaneous Income - Brick Sales/Recreation District Reimbursement	305
Transfer from General Fund	500,000
Total Local Revenues	604,998
Expenditures:	
Project Cost to Date:	
P0293 Mandeville High Modulars	33,669
P0307 Bonne Ecole Elementary Driveway Pavement	355,754
P0312 Lyon Elementary Walk in Cooler Replacement	223
P0314 Folsom Elementary Walk in Coller Freezer	56,092
P0347 Covington High Pro Start Kitchen	255,931
P0349 Slidell High Visitor Restroom Concession	1,474
P0350 Pearl River High Restroom Visitor Concession	300
P0353 Salmen High Chiller	32,545
P0365 Little Oak Middle Flooring Replace Hallway	30,328
P0367 Mandeville Junior High Gym Locker Room Renovation	141,598
P0369 Abita Elementary Admin Renovate Ph 1	2,153
P0408 Covington High HVAC Science Department	124,600
P0411 Pontchartrain/Tchefuncte HVAC Gyms Cafeteria	188,473
P0435 Salmen High Concession/SB Locker	(53,686)
P0439 Information Technology HVAC Main Unit	926
P0448 Abita Elementary Driveway	29,500
P0449 Slidell High Gym Classroom Building	3,548
P0466 Abney Elementary Flooring Window Bldg 2	(6,294)
P0470 Slidell Junior High Student Services Relocation	(9,302)
P0514 St. Tammany Junior Termite Repairs	1,314
P0515 Salmen High Commons Steps & Handrail	25,404
P0519 Monteleone Junior High Fencing Gates Revision	2,221
P0524 Slidell High Demolish 5 Portables	203
P0529 Pearl River Junior High Floor Removal	3,003
P0530 Various High Schools Turf Maintenance	8,275
P0532 Pearl River Junior High Secure Facility	16,886
P0536 Little Oak Middle Band Wall Removal	3,368
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	8,226
Total Expenditures	1,300,095
Fund Balance	\$ 10,883,097