

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



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

	FY 2026 Actual to date
Fund Balance, Beginning of Year	\$ 11,578,194
Revenues:	
Earnings on Investments	136,977
Miscellaneous Income - Brick Sales/Recreation District Reimbursement	275
Transfer from General Fund	666,667
Total Local Revenues	803,919
Expenditures:	
Project Cost to Date:	
P0293 Mandeville High Modulars	44,892
P0307 Bonne Ecole Elementary/Driveway Pavement	356,674
P0311 Woodlake Elementary/Walk-in Freezer-Cooler	236
P0312 Lyon Elementary/ Walk in Cooler Replacement	223
P0314 Folsom Elementary/ Walk in Coller Freezer	65,926
P0347 Covington High Pro Start Kitchen	394,324
P0349 Slidell High Visitor Restroom Concession	1,474
P0350 Pearl River High Restroom Visitor Concession	0
P0353 Salmen High Chiller	32,545
P0365 Little Oak Middle Flooring Replace Hallway	30,434
P0367 Mandeville Junior High Gym Locker Room Renovation	145,015
P0369 Abita Elementary Admin Renovation Phase1	2,153
P0385 Various Sites/Group 1 Playground Architects/Engineers	2,185
P0408 Covington High HVAC Science Department	124,600
P0411 Pontchartrain-Tchefuncte Elementary HVAC Gyms-Dining	189,995
P0422 Little Pearl Elementary/HVAC Replacement	1,672
P0435 Salmen High Concession-Softball Locker	116,983
P0439 Info Technology HVAC Main Unit	926
P0448 Abita Elementary Driveway	29,500
P0449 Slidell High Gym Classroom Building	3,548
P0456 Northshore High/Softball Field Lights	19,630
P0466 Abney Elementary Flooring Window Building 2	(6,021)
P0470 Slidell Junior High Student Services Relocation	23,870
P0514 St. Tammany Junior High Termite Repairs	1,314
P0515 Salmen High Commons Steps & Handrail	25,404
P0519 Monteleone Junior High Fencing Gates Revision	2,221
P0524 Slidell High Demolition 5 Portables	245
P0529 Pearl River Junior High Floor Removal	26,550
P0530 Various High Schools Turf Maintenance	8,275
P0532 Pearl River Junior High Secure Facility	16,886
P0536 Little Oak Middle Band Wall Removal	64,573
P0537 Slidell High Welding Booths	2,410
P0538 Northshore High Welding Booths	2,410
P0542 Salmen High/Doors Band & Chorus	13,107
Total Expenditures	1,744,179
Fund Balance	\$ 10,637,934

Note: Negative amounts are for prior year retainage payables.