

**St. Tammany Parish School Board**

**MONTHLY FINANCIAL STATEMENT**

**PARISHWIDE CONSTRUCTION**

**FUND**



For the Period  
July 1, 2025 to November 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 November 30, 2025 (Cash Basis)**

|                                                                      | <b>FY 2026<br/>Actual to date</b> |
|----------------------------------------------------------------------|-----------------------------------|
| <b>Note: Negative amounts are for prior year retainage payables.</b> |                                   |
| <b>Fund Balance, Beginning of Year</b>                               | <b>\$ 11,578,194</b>              |
| <b>Revenues:</b>                                                     |                                   |
| Earnings on Investments                                              | 164,829                           |
| Miscellaneous Income - Brick Sales/Recreation District Reimbursement | 350                               |
| Transfer from General Fund                                           | 833,333                           |
| <b>Total Local Revenues</b>                                          | <b>998,512</b>                    |
| <b>Expenditures:</b>                                                 |                                   |
| <b>Project Cost to Date:</b>                                         |                                   |
| P0293 Mandeville High Modulars                                       | 56,115                            |
| P0307 Bonne Ecole Elementary/Driveway Pavement                       | 374,965                           |
| 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                               | 492,788                           |
| P0349 Slidell High Visitor Restroom Concession                       | 1,474                             |
| P0350 Pearl River High Restroom Visitor Concession                   | 0                                 |
| P0353 Salmen High Chiller                                            | 38,651                            |
| P0365 Little Oak Middle Flooring Replace Hallway                     | 30,434                            |
| P0367 Mandeville Junior High Gym Locker Room Renovation              | 300,806                           |
| P0369 Abita Elementary Admininistration Renovation Phase1            | 2,153                             |
| P0385 Various Sites/Group 1 Playground Architects/Engineers          | 2,185                             |
| P0408 Covington High HVAC Science Department                         | 126,159                           |
| P0411 Pontchartrain-Tchefuncte Elementary HVAC Gyms-Dining           | 189,995                           |
| P0416 Lake Harbor Middle HVAC Library/Café                           | 353                               |
| P0422 Little Pearl Elementary/HVAC Replacement                       | 1,672                             |
| P0435 Salmen High Concession-Softball Locker                         | 124,368                           |
| P0439 Information 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                | 28,446                            |
| 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                            |
| <b>Total Expenditures</b>                                            | <b>2,047,927</b>                  |
| <b>Fund Balance</b>                                                  | <b>\$ 10,528,779</b>              |