

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2025 to April 30, 2026
(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 April 30, 2026 (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	296,872
Miscellaneous Income - Brick Sales/Recreation District Reimbursement	360
Transfer from General Fund	2,000,000
Total Local Revenues	2,297,232
Expenditures:	
Project Cost to Date:	
P0293 Mandeville High Modulars	101,007
P0307 Bonne Ecole Elementary/Driveway Pavement	377,215
P0311 Woodlake Elementary/Walk-in Freezer-Cooler	236
P0312 Lyon Elementary/ Walk in Cooler Replacement	223
P0314 Folsom Elementary/ Walk in Coller Freezer	101,924
P0347 Covington High Pro Start Kitchen	151,852
P0349 Slidell High Visitor Restroom Concession	18,136
P0350 Pearl River High Restroom Visitor Concession	39,258
P0353 Salmen High Chiller	43,554
P0365 Little Oak Middle Flooring Replace Hallway	391,874
P0367 Mandeville Junior High Gym Locker Room Renovation	2,153
P0369 Abita Elementary Admin Renovation Phase1	2,185
P0385 Various Sites/Group 1 Playground Architects/Engineers	23,627
P0407 Abita Middle HVAC Rooftops Main Building	126,628
P0408 Covington High HVAC Science Department	312,096
P0411 Pontchartrain-Tchefuncte Elementary HVAC Gyms-Dining	23,979
P0416 Lake Harbor Middle HVAC Library/Café	1,672
P0422 Little Pearl Elementary/HVAC Replacement	371
P0434 Mandeville High/Restroom Concession Visitors	128,354
P0435 Salmen High Concession-Softball Locker	1,157
P0439 Info Technology HVAC Main Unit	29,500
P0448 Abita Elementary Driveway	4,964
P0449 Slidell High Gym Classroom Building	19,630
P0456 Northshore High/Softball Field Lights	573
P0466 Abney Elementary Flooring Window Building 2	44,629
P0470 Slidell Junior High Student Services Relocation	1,314
P0514 St. Tammany Junior High Termite Repairs	25,404
P0515 Salmen High Commons Steps & Handrail	7,725
P0519 Monteleone Junior High Fencing Gates Revision	245
P0524 Slidell High Demolition 5 Portables	26,588
P0529 Pearl River Junior High Floor Removal	8,275
P0530 Various High Schools Turf Maintenance	243,952
P0532 Pearl River Junior High Secure Facility	71,374
P0536 Little Oak Middle Band Wall Removal	2,410
P0537 Slidell High Welding Booths	2,410
P0538 Northshore High Welding Booths	19,922
P0542 Salmen High/Doors Band & Chorus	10,100
P0544 Pearl River High Storage Room Buildout	1,750
P0545 Demolition - 958 Ninth St Structure	8,922
P0546 Whispering Forest SWE Equipment	17,413
P0547 Treen Tech Ctr Gym Foundation Repair	1,354
P0550 Demolition 6th Ward Portable	2,946,993
Total Expenditures	2,946,993
Fund Balance	\$ 10,928,434