

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2026 to August 31, 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, 2026 to August 31, 2026 (Cash Basis)

	FY 2027 Actual to date
Fund Balance, Beginning of Year	\$ 10,491,122
Revenues:	
Earnings on Investments	49,929
Miscellaneous Income - Brick Sales/Recreation District Reimbursement	80
Transfer from General Fund	-
Total Local Revenues	50,009
Expenditures:	
Project Cost to Date:	
P0293 Mandeville High Modulares	22,446
P0411 Pontchartrain/Tchefuncte/HVAC Gyms-Dining	33,392
P0529 Pearl River Junior High /Floor Removal	578
P0545 Demolition - 958 Ninth St Structure	270
P0547 Treen Techology Center Gym Foundation Repair	70,140
P0550 Demolition Sixth Ward Portable	7,697
P0551 Pitcher Junior High Gym Structural Repairs	62,585
P0555 Boyet Junior High Abatement	633
P0558 Slidell High Bleacher Repairs	63,053
P0558 Pearl River Junior High Gym Floor Repair	6,817
Total Expenditures	267,611
Fund Balance	\$ 10,273,520