

**St. Tammany Parish School Board**  
**MONTHLY FINANCIAL STATEMENT**  
**PARISHWIDE CONSTRUCTION**  
**FUND**



For the Period  
July 1, 2023 to May 31, 2024  
(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, 2023 to May 31, 2024 (Cash basis)**

Note: The negative amounts indicated are construction retainages (hold back amounts) that were booked in prior year and will reduce expenses for the project for this year.

	<b>FY 2024</b>
	<b>Actual to date</b>
<b>Fund Balance, Beginning of Year</b>	\$ 36,166,761
<b>Revenues:</b>	
Earnings on Investments	1,355,223
Preservation Plaza Brick Sales	280
Transfer from General Fund	3,000,000
<b>Total Local Revenues</b>	<b>4,355,503</b>
<b>Expenditures:</b>	
<b>Project Cost to Date:</b>	
Land Purchases	3,348,685
P0035 Emergency Radios	39,556
P0265 High School Turf Fields	445,341
P0277 St. Tammany Junior High Elevator	2,495
P0290 Fontainebleau High School Visitor Restrooms and Concessions	368,450
P0293 Mandeville High Modulars Lease	123,453
P0300 St. Tammany Junior High Chiller Replacement	(10,275)
P0301 Lyon Elementary Flooring	6,744
P0304 Sixth Ward Gym and Bleacher Replacement	4,564
P0306 Mandeville High Paving Repairs	328
P0310 Covington High & Clearwood Junior Cafeteria Hood Replacement	141,347
P0311 Woodlake Elementary Walk-In Freezer and Cooler	316
P0312 Lyon Elementary Walk-in Cooler	2,940
P0313 Covington Elementary Walk-In Cooler	62,402
P0315 Northshore High Visitor Restrooms/Concessions	556,033
P0317 Abita Elementary Portable Demolition	585
P0319 Salmen High Press Box Replacement	49,375
P0321 Pearl River High Drainage Improvement	161,772
P0331 Abita Middle Exterior Repair and Painting	19,858
P0332 Slidell High Field House Renovations	624,969
P0334 Sixth Ward Bleacher Demolition	319
P0341 Pontchartrain Tchefuncte Chiller	177,000
P0342 Harrison Curriculum Center Office Renovations	40,943
P0346 Brock Elementary Parking Lot	234,657
P0347 Covington High Pro Start Classroom	34
P0348 Covington High Welding Expansion	284,121
P0349 Slidell High Softball Locker Room/Restrooms	42,373
P0350 Pearl River High Visitor Restrooms/Concessions	24,258
P0353 Salmen High Chiller Replacement	383,152
P0354 Mandeville Junior High Canopy For Car Line	9,664
P0360 Pearl River High Administrative Visitor Restroom	4,377
P0362 Abita Middle Portable Demolition and Floor Repair	78,795
P0363 Mandeville Middle Portables Demolition	703
P0365 Little Oak Flooring Replacement	4,834
P0366 Abney Elementary Floor Replacement 5th Wing	13,791
P0367 Mandeville Junior High Gym Locker Room Renovation	26,312
P0368 Mandeville Middle Drainage Improvements	12,432
P0369 Abita Elementary Administrative Renovation	80,559
P0371 Riverside Elementary Gym Insulation and Ceiling Replacement	99,000
P0372 Mandeville High School Industrial Arts Insulation	5,147
P0374 Woodlake Elementary Parking Land Development	500
P0375 Lee Road Junior High Portables Demolition	740
P0377 Madisonville Elementary Entry Gate Upgrade	27,199
P0380 Abita Elementary Canopy from Library on to Main Breezeway	66,908
P0382 Various Schools - Group II Playground Architects/Engineers	287,883
P0383 Various Schools - Group III Playground Architects/Engineers	141,393
P0384 Various Schools - Group IV Playground Architects/Engineers	123,006
P0385 Various Schools - Group I Playground Architects/Engineers	204,879
P0386 Whispering Forest Portables Demolition	468
P0388 Pitcher Junior High Field Maintenance	84,955
P0389 Slidell Junior High Portables Demolition	468
P0392 Pineview Middle Property Survey	9,390
P0394 Bonne Ecole Elementary Ceiling Insulation Replacement	6,198
P0397 Folsom Elementary Parking Lot Addition	31,965
P0398 Riverside Elementary Lobby Door System and Entry	78,244
P0400 Sixth Ward Elementary SWE Classroom	307,984
P0401 Sixth Ward Elementary Renovation	340
P0404 Bayou Woods Floor Replacement	250
P0406 Riverside Elementary Portable Buildings Demolition	34,923

**Expenditures (Continued):****Project Cost to Date (Continued):**

P0407 Abita Middle HVAC Main Building	9,729
P0408 Covington High HVAC Science Dept.	9,060
P0409 Madisonville Junior High HVAC Gym Chiller	175
P0410 Fifth Ward Junior Chiller Replacement	1,818
P0412 Madisonville Junior High HVAC Administration	209
P0414 Pineview Middle HVAC Gym	2,503
P0415 Folsom Junior High HVAC Gym	1,299
P0416 Lake Harbor Middle HVAC Library and Cafeteria	11,781
P0417 Marigny Elementary A C Units 200-300 Wings	1,842
P0421 Mayfield Elementary HVAC Chillers	131,620
P0422 Little Pearl Elementary HVAC Replacement	46,454
P0423 Honey Island HVAC Replacement Cafeteria and Kitchen	8,503
P0424 Pearl River High HVAC Replacement Science	4,286
P0426 Cypress Cove Elementary HVAC Replacement Gym	4,818
P0428 Boyet Junior High HVAC Replacement Gym	6,491
P0430 Pearl River High Hallway Painting	1,500
P0431 Fontainebleau High Bleacher Replacement	16,773
P0433 Pearl River High Shed Storage Track	37,920
P0434 Mandeville High Visitor Restrooms/Concessions	24,067
P0435 Salmen High Concession and Lockers	37,194
P0437 St. Tammany Junior High Basketball Court Replacement	160
P0439 Information Technology HVAC Main Unit	13,921
P0440 Little Pearl Flooring Replacement Cafeteria	29,075
P0441 Boyet Junior High Classroom Floor Replacement	14,483
P0442 Boyet Junior High Gym Floor Restoration	43,580
P0443 Mayfield Elementary Chiller Temporary Rental	93,104
P0444 Slidell High Softball Lights	196,837
P0445 Slidell High Gym Bleacher Repairs	12,900
P0446 Salmen High Chiller Temporary Rental	101,110
P0447 Madisonville Junior High Chiller Temporary Rental	78,103
P0448 Abita Elementary Driveway	39,647
P0449 Slidell High Gym Classroom Building	63,464
P0450 Creekside Junior High Fencing and Gate Security	29,170
P0451 Marigny Elementary School Zone Beacons	7,833
P0452 Salmen High Fencing	14,500
P0453 Various High School Track Repairs	177,900
P0459 Slidell Junior High 100 Hall Renovation	1,107
P0460 St. Tammany Junior High Flooring Replacement	200
P0461 Various Schools Playground Equipment	46,175
P0462 Various Schools Playground Equipment	168,302
P0463 Various Schools Playground Equipment	168,831
P0464 Various Schools Playground Equipment	12,819
P0466 Abney Elementary Flooring Window Bldg 2	50
P0467 Woodlake Elementary Parking Lot	15,372
P0473 Bonne Ecole Elementary HVAC System	36,222
P0478 Lyon Elementary Woodwork Replacement 200 Wing	10,101
P0479 Folsom Elementary Demolish 2 Portables	795
P0481 Folsom Elementary Canopy Alteration	1,027
P0485 Bonne Ecole Elementary Reception Renovation	5,987
P0486 Salmen High Multiple Gate Renovation	3,760
P0488 Slidell High School Sidewalks	15,520
P0489 Salmen High HVAC Rental	4,738
P0490 Fontainebleau Junior High Gym Flooring	2,199
P0491 Mandeville High Baseball Fencing	16,985
P0492 Mandeville Junior High Repair Wall Band	7,650
P0493 Pearl River High Lights Soccer Field	12,744
P0495 Mandeville Elementary Window Shades	14,041
P0496 Bayou Lacombe Middle Perimeter Fence	31,875
P0497 Northshore High/Gym Bleacher Repair	7,404
P0500 Fifth Ward Junior High Fencing	1,062
P0501 Early Childhood Dev Center Reception Window	602
<b>Total Expenditures</b>	<u>10,738,499</u>
<b>Fund Balance as of May 31st</b>	<u>\$ 29,783,765</u>