

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



For the Period
July 1, 2024 to July 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, 2024 to July 31, 2024 (Cash basis-not final)

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.

FY 2025
Actual to date

Fund Balance, Beginning of Year	\$ 21,564,939
Revenues:	
Earnings on Investments	92,920
Miscellaneous Income - Brick Sales	150
Transfer from General Fund	-
Total Local Revenues	93,070
Expenditures:	
Project Cost to Date:	
P0372 Mandeville High School Industrial Arts Insulation	1,752
P0383 Various Schools - Group III Playground Architects/Engineers	5,070
P0431 Fontainebleau High Bleacher Replacement	25,495
P0498 Florida Avenue Elementary Fencing	20,575
Total Expenditures	52,892
Fund Balance as of July 31st	\$ 21,605,117