

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2023 to September 30, 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 September 30, 2024 (Cash basis-not final)

	FY 2025
	Actual to date
Fund Balance, Beginning of Year	\$ 20,328,841
Revenues:	
Earnings on Investments	234,453
Miscellaneous Income - Brick Sales/Recreation District Reimburesment	30,966
Transfer from General Fund	250,000
Total Local Revenues	<u>515,419</u>
Expenditures:	
Project Cost to Date:	
P0035 Emergency Radios	46,741
P0290 High Schools Vistor Restrooms Concessions	2,211
P0293 Mandeville High Modulars	44,892
P0311 Woodlake Elementary Freezer Cooler Replacement	140,164
P0312 Lyon Elementary Walk In Cooler Replacement	40,952
P0313 Covington Elementary Walk In Cooler	51,373
P0314 Folsom Elementary Walk In Cooler Freezer	28
P0332 Slidell High Field House Locker Room	2,912
P0346 Brock Elementary Parking Lot	455
P0349 Slidell High Visitor Restroom Concession	72,959
P0350 Pearl River High Visitor Restrooms Concessions	16,572
P0353 Salmen High Chiller	45,793
P0354 Mandeville Junior Canopy Car Line	(11,984)
P0368 Mandeville Middle Drainage Improvement	5,788
P0369 Abita Elementary Administrative Renovation Phase I	405,173
P0372 Mandeville High School Industrial Arts Insulation	(8,031)
P0382 Various Schools - Group II Playground Architects/Engineers	4,376
P0383 Various Schools - Group III Playground Architects/Engineers	(167,146)
P0384 Various Schools - Group IV Playground Architects/Engineers	(194,665)
P0385 Various Schools - Group I Playground Architects/Engineers	(113,058)
P0394 Bonne Ecole Replace Ceiling Insulation	8,583
P0397 Folsom Elementary Parking Lot Addition	364,834
P0407 Abita Middle HVAC Rooftops Main Building	3,086
P0409 Madisonville Junior HVAC Gym	(14,215)
P0412 Madisonville Junior HVAC Chiller	(14,215)
P0416 Lake Harbor Middle HVAC Library Cafeteria	6,172
P0421 Mayfield Elementary HVAC 230 Ton	(30,439)
P0422 Little Pearl HVAC Replacement	338,716
P0423 Honey Island HVAC Replacement Cafeteria Kitchen	18,022
P0424 Pearl River High HVAC Replacement Science	93,267
P0426 Cypress Cove HVAC Gym Replacement	19,325
P0427 Sixth Ward HVAC Replacement Cafeteria Kitchen	145,658
P0428 Boyet Junior High HVAC Replacement Gym	167,698
P0431 Fontainebleau High Bleacher Replacement	2,198
P0434 Mandeville High Visitor Restrooms Concessions	64,040
P0435 Salmen High Concession Lockers	122,347
P0436 Carolyn Park Basketball Court Replacement	13,044
P0448 Abita Elementary Driveway	158,112
P0449 Slidell High Gym Classroom Building	212,261
P0456 Northshore High Softball Field Lights	28
P0458 Sixth Ward Admin Lobby Renovation	27,250
P0461 Various Schools Playground Equipment	712,292
P0462 Various Schools Playground Equipment	781,309
P0463 Various Schools Playground Equipment	(15,234)
P0464 Various Schools Playground Equipment	(27,775)
P0467 Woodlake Elementary Parking Lot	124,775
P0470 Slidell Junior Student Services Relocation	5,957
P0471 Bayou Woods Elementary Floor Tiles Hallway	8,841
P0473 Bonne Ecole Elementary HVAC System	47,288
P0478 Lyon Elementary Woodwork Replacement	70,631
P0481 Folsom Elementary Canopy Alteration	70,911
P0482 Bayou Lacombe Demolition of Old Senior Building	18,777
P0484 Turf Field Maintenance	2,500
P0485 Bonne Ecole Elementary Reception Renovation	12,733
P0486 Salmen High Multiple Gates	49,678
P0490 Fontainebleau Junior Gym Flooring	154,805
P0493 Pearl River High Lights Soccer Field	492
P0498 Florida Avenue Elementary Fencing	20,575
P0499 Florida Avenue Demolition Portables	325
P0500 Fifth Ward Junior Fencing	32,469
P0501 Early Childhood Development Center Reception Window	6,100
P0502 Pearl River High Wall Restoration	34,825
P0503 Woodlake Elementary Portable Demolition	200
P0504 Carolyn Park Middle Floor Replacement	44,929
P0506 Northshore High Bleacher Repair Electric Work	7,491
P0508 Mandeville High Gym Floor Patch	7,500
P0511 Folsom Elementary Fencing Gates	383
Total Expenditures	<u>4,264,054</u>
Fund Balance as of September 30th	<u><u>\$ 16,580,206</u></u>