

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



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

	FY 2025 Actual to date
Fund Balance, Beginning of Year	\$ 20,328,841
Revenues:	
Earnings on Investments	165,992
Miscellaneous Income - Brick Sales	115
Transfer from General Fund	-
Total Local Revenues	<u>166,107</u>
Expenditures:	
Project Cost to Date:	
P0035 Emergency Radios	46,741
P0311 Woodlake Elementary Freezer Cooler Replacement	143,698
P0312 Lyon Elementary Walk In Cooler Replacement	57,060
P0313 Covington Elementary Walk In Cooler	69,172
P0332 Slidell High Field House Locker Room	2,912
P0346 Brock Elementary Parking Lot	300
P0349 Slidell High Visitor Restroom Concession	75,695
P0353 Salmen High Chiller	79,419
P0368 Mandeville Middle Drainage Improvement	2,430
P0369 Abita Elementary Administrative Renovation Phase I	311,587
P0372 Mandeville High School Industrial Arts Insulation	4,709
P0382 Various Schools - Group II Playground Architects/Engineers	14,100
P0383 Various Schools - Group III Playground Architects/Engineers	5,070
P0385 Various Schools - Group I Playground Architects/Engineers	15,193
P0394 Bonne Ecole Replace Ceiling Insulation	15,844
P0397 Folsom Elementary Parking Lot Addition	344,806
P0407 Abita Middle HVAC Rooftops Main Building	3,086
P0416 Lake Harbor Middle HVAC Library Cafeteria	3,086
P0422 Little Pearl HVAC Replacement	68,685
P0423 Honey Island HVAC Replacement Cafeteria Kitchen	32,418
P0426 Cypress Cove HVAC Gym Replacement	33,506
P0427 Sixth Ward HVAC Replacement Cafeteria Kitchen	143,613
P0428 Boyet Junior High HVAC Replacement Gym	177,517
P0431 Fontainebleau High Bleacher Replacement	26,285
P0435 Salmen High Concession Lockers	8,051
P0436 Carolyn Park Basketball Court Replacement	13,044
P0448 Abita Elementary Driveway	8,327
P0449 Slidell High Gym Classroom Building	82,962
P0458 Sixth Ward Admin Lobby Renovation	27,250
P0461 Various Schools Playground Equipment	357,381
P0462 Various Schools Playground Equipment	499,369
P0464 Various Schools Playground Equipment	17,765
P0467 Woodlake Elementary Parking Lot	115,180
P0470 Slidell Junior Student Services Relocation	5,957
P0471 Bayou Woods Elementary Floor Tiles Hallway	8,841
P0478 Lyon Elementary Woodwork Replacement	83,499
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	17,319
P0486 Salmen High Multiple Gates	49,678
P0490 Fontainebleau Junior Gym Flooring	343
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	24,825
P0501 Early Childhood Development Center Reception Window	6,100
P0502 Pearl River High Wall Restoration	35,585
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
Total Expenditures	<u>3,212,108</u>
Fund Balance as of Aug 31st	<u><u>\$ 17,282,840</u></u>