

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2023 to June 30, 2024
(Final)



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 June 30, 2024 (Final)

	FY 2024
	Actual to date
Fund Balance, Beginning of Year	\$ 36,166,761
Revenues:	
Earnings on Investments	1,455,712
Miscellaneous Income - Brick Sales, Reimbursement Rec District	255
Transfer from General Fund	3,000,000
Total Local Revenues	4,455,967
Expenditures:	
Project Cost to Date:	
Land Purchases	3,348,685
P0035 Emergency Rad Host has joined. We've let them know you're here.	39,556
P0255 Madisonville Junior High Gym Repairs	2,097
P0265 High School Turf Fields	445,341
P0277 St. Tammany Junior High Elevator	2,495
P0290 Fontainebleau High School Visitor Restrooms and Concessions	370,873
P0293 Mandeville High Modulars Lease	123,453
P0300 St. Tammany Junior High Chiller Replacement	18,552
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	83,770
P0312 Lyon Elementary Walk-in Cooler	190,603
P0313 Covington Elementary Walk-In Cooler	231,144
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	162,388
P0331 Abita Middle Exterior Repair and Painting	19,858
P0332 Slidell High Field House Renovations	660,011
P0334 Sixth Ward Bleacher Demolition	319
P0339 Boyet Junior High Generator Replacement	113,360
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	16,876
P0348 Covington High Welding Expansion	284,121
P0349 Slidell High Softball Locker Room/Restrooms	160,828
P0350 Pearl River High Visitor Restrooms/Concessions	61,590
P0353 Salmen High Chiller Replacement	882,181
P0354 Mandeville Junior High Canopy For Car Line	124,554
P0360 Pearl River High Administrative Visitor Restroom	4,377
P0362 Abita Middle Portable Demolition and Floor Repair	78,895
P0363 Mandeville Middle Portables Demolition	703
P0365 Little Oak Flooring Replacement	4,834
P0366 Abney Elementary Floor Replacement 5th Wing	13,891
P0367 Mandeville Junior High Gym Locker Room Renovation	26,312
P0368 Mandeville Middle Drainage Improvements	172,398
P0369 Abita Elementary Administrative Renovation	373,514
P0371 Riverside Elementary Gym Insulation and Ceiling Replacement	99,000
P0372 Mandeville High School Industrial Arts Insulation	153,896
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	66,982
P0382 Various Schools - Group II Playground Architects/Engineers	340,837
P0383 Various Schools - Group III Playground Architects/Engineers	495,919
P0384 Various Schools - Group IV Playground Architects/Engineers	575,778
P0385 Various Schools - Group I Playground Architects/Engineers	562,402
P0386 Whispering Forest Portables Demolition	468
P0388 Pitcher Junior High Field Maintenance	84,955
P0389 Slidell Junior High Portables Demolition	1,756
P0392 Pineview Middle Property Survey	9,390
P0394 Bonne Ecole Elementary Ceiling Insulation Replacement	86,948
P0397 Folsom Elementary Parking Lot Addition	38,653
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	38,903

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	142,321
P0410	Fifth Ward Junior Chiller Replacement	1,818
P0412	Madisonville Junior High HVAC Administration	142,354
P0414	Pineview Middle HVAC Gym	7,187
P0415	Folsom Junior High HVAC Gym	6,530
P0416	Lake Harbor Middle HVAC Library and Cafeteria	11,781
P0417	Marigny Elementary A C Units 200-300 Wings	8,816
P0421	Mayfield Elementary HVAC Chillers	619,861
P0422	Little Pearl Elementary HVAC Replacement	227,434
P0423	Honey Island HVAC Replacement Cafeteria and Kitchen	188,778
P0424	Pearl River High HVAC Replacement Science	29,898
P0426	Cypress Cove Elementary HVAC Replacement Gym	164,783
P0427	Sixth Ward Elementary HVAC Replacement Cafeteria	82,666
P0428	Boyet Junior High HVAC Replacement Gym	162,440
P0430	Pearl River High Hallway Painting	1,500
P0431	Fontainebleau High Bleacher Replacement	257,647
P0433	Pearl River High Shed Storage Track	37,920
P0434	Mandeville High Visitor Restrooms/Concessions	37,674
P0435	Salmen High Concession and Lockers	136,631
P0437	St. Tammany Junior High Basketball Court Replacement	160
P0439	Information Technology HVAC Main Unit	15,079
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	108,902
P0444	Slidell High Softball Lights	216,662
P0445	Slidell High Gym Bleacher Repairs	12,900
P0446	Salmen High Chiller Temporary Rental	135,080
P0447	Madisonville Junior High Chiller Temporary Rental	103,070
P0448	Abita Elementary Driveway	467,316
P0449	Slidell High Gym Classroom Building	390,529
P0450	Creeside Junior High Fencing and Gate Security	29,545
P0451	Marigny Elementary School Zone Beacons	7,833
P0452	Salmen High Fencing	14,500
P0453	Various High School Track Repairs	177,900
P0455	Salmen High Softball Field Lights	6,610
P0458	Sixth Ward Elementary Admin Lobby Renovation	2,250
P0459	Slidell Junior High 100 Hall Renovation	18,957
P0460	St. Tammany Junior High Flooring Replacement	200
P0461	Various Schools Playground Equipment	852,381
P0462	Various Schools Playground Equipment	740,135
P0463	Various Schools Playground Equipment	595,371
P0464	Various Schools Playground Equipment	456,077
P0465	Pearl River High 400 Wing Window Replacement	58,145
P0466	Abney Elementary Flooring Window Bldg 2	50
P0467	Woodlake Elementary Parking Lot	222,824
P0471	Bayou Woods Elementary Floor Tiles Hall	29,710
P0473	Bonne Ecole Elementary HVAC System	561,296
P0477	Fontainbleau High Remove Portables	62
P0478	Lyon Elementary Woodwork Replacement 200 Wing	146,954
P0479	Folsom Elementary Demolish 2 Portables	43,193
P0481	Folsom Elementary Canopy Alteration	3,843
P0482	Bayou Lacombe Demolish Old Sr Building	3,803
P0483	Turf Field Maintenance	27,122
P0485	Bonne Ecole Elementary Reception Renovation	51,195
P0486	Salmen High Multiple Gate Renovation	9,715
P0488	Slidell High School Sidewalks	15,520
P0489	Salmen High HVAC Rental	4,738
P0490	Fontainebleau Junior High Gym Flooring	3,853
P0491	Mandeville High Baseball Fencing	16,985
P0492	Mandeville Junior High Repair Wall Band	7,650
P0493	Pearl River High Lights Soccer Field	52,051
P0495	Mandeville Elementary Window Shades	14,041
P0496	Bayou Lacombe Middle Perimeter Fence	31,875
P0497	Northshore High/Gym Bleacher Repair	7,404
P0499	Florida Avenue Elementary Demolition Portable Buildings	30,812
P0500	Fifth Ward Junior High Fencing	12,553
P0501	Early Childhood Dev Center Reception Window	1,352
P0502	Pearl River High Wall Restoration	9,570
P0503	Woodlake Elementary Portable Demolition	1,199
P0504	Carolyn Park Middle Floor Replacement	650
Total Expenditures		20,293,887
Fund Balance as of June 30th		\$ 20,328,841