

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2024 to November 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 November 30, 2024 (Cash basis)

	FY 2025 Actual to date
Fund Balance, Beginning of Year	\$ 20,328,841
Revenues:	
Earnings on Investments	337,697
Miscellaneous Income - Brick Sales/Recreation District Reimburesment	31,011
Transfer from General Fund	500,000
Total Local Revenues	868,708
Expenditures:	
Project Cost to Date:	
P0035 Emergency Radios	46,741
P0290 Fontainebleau High School Vistor Restrooms Concessions	2,211
P0293 Mandeville High Modulars	56,115
P0311 Woodlake Elementary Freezer Cooler Replacement	182,296
P0312 Lyon Elementary Walk In Cooler Replacement	69,379
P0313 Covington Elementary Walk In Cooler	81,444
P0314 Folsom Elementary Walk In Cooler Freezer	178
P0332 Slidell High Field House Locker Room	5,203
P0346 Brock Elementary Parking Lot	455
P0347 Covington High Pro Start Kitchen	10,106
P0349 Slidell High Visitor Restroom Concession	229,541
P0350 Pearl River High Visitor Restrooms Concessions	196,506
P0353 Salmen High Chiller	66,750
P0354 Mandeville Junior Canopy Car Line	130,349
P0368 Mandeville Middle Drainage Improvement	30,782
P0369 Abita Elementary Administrative Renovation Phase I	445,477
P0372 Mandeville High School Industrial Arts Insulation	17,261
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	(178,550)
P0385 Various Schools - Group I Playground Architects/Engineers	(87,168)
P0394 Bonne Ecole Replace Ceiling Insulation	17,608
P0397 Folsom Elementary Parking Lot Addition	368,497
P0407 Abita Middle HVAC Rooftops Main Building	3,086
P0408 Covington High HVAC Science Dept	350
P0409 Madisonville Junior HVAC Gym	(14,215)
P0411 Pontchartrain Tchefuncte HVAV Gyms Dining	233
P0412 Madisonville Junior HVAC Chiller	(14,215)
P0416 Lake Harbor Middle HVAC Library Cafeteria	6,172
P0421 Mayfield Elementary HVAC 230 Ton	-
P0422 Little Pearl HVAC Replacement	401,007
P0423 Honey Island HVAC Replacement Cafeteria Kitchen	21,190
P0424 Pearl River High HVAC Replacement Science	208,068
P0426 Cypress Cove HVAC Gym Replacement	22,493
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	234,513
P0435 Salmen High Concession Lockers	295,304
P0436 Carolyn Park Basketball Court Replacement	13,044
P0448 Abita Elementary Driveway	191,391
P0449 Slidell High Gym Classroom Building	515,372
P0450 Creekside Junior Fencing Gates Security	53,550
P0455 Salmen High Softball Field Lights	16,099
P0456 Northshore High Softball Field Lights	561
P0458 Sixth Ward Admin Lobby Renovation	27,950

Note: Negative amounts are for prior year retainage payables.

Expenditures (Continued):

Project Cost to Date (Continued):

P0461	Various Schools Playground Equipment	930,215
P0462	Various Schools Playground Equipment	929,524
P0463	Various Schools Playground Equipment	(15,234)
P0464	Various Schools Playground Equipment	48,612
P0467	Woodlake Elementary Parking Lot	129,850
P0470	Slidell Junior Student Services Relocation	5,984
P0471	Bayou Woods Elementary Floor Tiles Hallway	117,223
P0473	Bonne Ecole Elementary HVAC System	47,288
P0478	Lyon Elementary Woodwork Replacement	100,133
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	20,091
P0486	Salmen High Multiple Gates	49,679
P0490	Fontainebleau Junior Gym Flooring	155,569
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	68,109
P0505	Little Oak Fencing	400
P0506	Northshore High Bleacher Repair Electric Work	7,491
P0508	Mandeville High Gym Floor Patch	7,500
P0511	Folsom Elementary Fencing Gates	1,298
P0512	Sloan Middle SWE Restroom	350
Total Expenditures		<u>6,617,174</u>
Fund Balance as of November 30th		<u><u>\$ 14,580,375</u></u>