St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT PARISHWIDE CONSTRUCTION FUND

For the Period
July 1, 2024 to March 31, 2025
(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 March 31, 2025 (Cash basis)

Note: Negative amounts are for prior year retainage payables.	**FY 2025 Actual to date**
Fund Balance, Beginning of Year	$ 20,328,841
Revenues:	
Earnings on Investments	500,363
Miscellaneous Income - Brick Sales/Recreation District Reimbursement	35,285
Transfer from General Fund	3,474,288
Total Local Revenues	4,009,936
Expenditures:	
Project Cost to Date:	
P0290 Fontainebleau High School Vistor Restrooms Concessions	2,232
P0293 Mandeville High Modulars	112,230
P0307 Bonne Ecole Elementary Driveway Renovation	432
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	14,885
P0332 Slidell High Field House Locker Room	5,203
P0346 Brock Elementary Parking Lot	455
P0347 Covington High Pro Start Kitchen	20,511
P0348 Covington High Welding Expansion	250
P0349 Slidell High Visitor Restroom Concession	597,764
P0350 Pearl River High Visitor Restrooms Concessions	482,242
P0353 Salmen High Chiller	121,959
P0354 Mandeville Junior High Canopy Car Line	166,258
P0367 Mandeville Junior High Gym Locker Room Renovation	5,611
P0368 Mandeville Middle Drainage Improvement	30,782
P0369 Abita Elementary Administrative Renovation Phase I	506,800
P0372 Mandeville High School Industrial Arts Insulation	18,544
P0382 Various Schools - Group II Playground Architects/Engineers	27,541
P0383 Various Schools - Group III Playground Architects/Engineers	(162,391)
P0384 Various Schools - Group IV Playground Architects/Engineers	(178,550)
P0385 Various Schools - Group I Playground Architects/Engineers	(78,430)
P0389 Slidell Junior High Portable Removal	125
P0394 Bonne Ecole Replace Ceiling Insulation	17,980
P0397 Folsom Elementary Parking Lot Addition	407,862
P0407 Abita Middle HVAC Rooftops Main Building	215,725
P0408 Covington High HVAC Science Dept	388
P0409 Madisonville Junior High HVAC Gym	51,704
P0411 Pontchartrain Tchefuncte HVAV Gyms Dining	32,052
P0412 Madisonville Junior High HVAC Chiller	51,704
P0416 Lake Harbor Middle HVAC Library Cafeteria	218,811
P0421 Mayfield Elementary/HVAC	1,654
P0422 Little Pearl Elementary HVAC Replacement	401,007
P0423 Honey Island Elementary HVAC Replacement Cafeteria Kitchen	21,650
P0424 Pearl River High HVAC Replacement Science	253,287
P0426 Cypress Cove Elementary HVAC Gym Replacement	22,493
P0427 Sixth Ward Elementary HVAC Replacement Cafeteria Kitchen	145,658
P0428 Boyet Junior High HVAC Replacement Gym	207,462
P0431 Fontainebleau High Bleacher Replacement	2,198
P0434 Mandeville High Visitor Restrooms Concessions	303,918
P0435 Salmen High Concession Lockers	861,292
P0436 Carolyn Park Middle Basketball Court Replacement	91,456
P0439 Information Technology HVAC Main Unit	156,507

Expenditures (Continued):

Project Cost to Date (Continued):

P0448	Abita Elementary Driveway	224,457
P0449	Slidell High Gym Classroom Building	1,547,291
P0450	Creekside Junior High Fencing Gates Security	53,550
P0455	Salmen High Softball Field Lights	16,099
P0456	Northshore High Softball Field Lights	161,342
P0458	Sixth Ward Elementary Administration Lobby Renovation	27,950
P0461	Various Schools Playground Equipment	1,055,112
P0462	Various Schools Playground Equipment	1,017,366
P0463	Various Schools Playground Equipment	15,266
P0464	Various Schools Playground Equipment	48,612
P0467	Woodlake Elementary Parking Lot	176,011
P0470	Slidell Junior High Student Services Relocation	18,714
P0471	Bayou Woods Elementary Floor Tiles Hallway	102,760
P0473	Bonne Ecole Elementary HVAC System	81,898
P0478	Lyon Elementary Woodwork Replacement	100,133
P0481	Folsom Elementary Canopy Alteration	79,916
P0482	Bayou Lacombe Middle 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	49,678
P0490	Fontainebleau Junior High Gym Flooring	172,732
P0493	Pearl River High Lights Soccer Field	492
P0498	Florida Avenue Elementary Fencing	20,575
P0499	Florida Avenue Elementary Demolition Portables	325
P0500	Fifth Ward Junior High Fencing	32,469
P0501	Abney Early Childhood Reception Window	8,668
P0502	Pearl River High Wall Restoration	34,825
P0503	Woodlake Elementary Portable Demolition	200
P0504	Carolyn Park Middle Floor Replacement	68,139
P0505	Little Oak Middle Fencing	61,600
P0506	Northshore High Bleacher Repair Electric Work	7,491
P0508	Mandeville High Gym Floor Patch	7,500
P0509	Creekside Junior High Bleacher Repair	19,750
P0511	Folsom Elementary Fencing Gates	69,396
P0512	Sloan Middle SWE Restroom	48,729
P0513	High Schools Track Repair	181,555
P0520	Boyet Junior High Carline Repairs	286
P0521	Brock Elementary HVAC Replacement	180
P0523	Lyon Elementary Drainage Improvement	661
Total Expenditures		11,045,476
Fund Balance as of March 31st		$ 13,293,301