

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2023 to August 31, 2023
(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
Covington, Louisiana
Parishwide Construction Fund
Statement of Income and Expenditures
For the Period July 1, 2023 to August 31, 2023 (Cash basis)

	FY 2024 Actual to date
Fund Balance, Beginning of Year	\$ 36,166,761
Revenues:	
Earnings on Investments	247,635
Contribution and Donations	-
Transfer from General Fund	-
Total Local Revenues	247,635
Amounts Available for Appropriations	36,414,396
Expenditures:	
Project Cost to Date:	
Land Purchases	1,068,488
P0035 Emergency Radios	39,555
P0265 High School Turf Fields	189,553
P0293 Mandeville High Modulares Lease	33,669
P0300 St. Tammany Junior High Chiller Replacement	9,035
P0306 Mandeville High Paving Repairs	328
P0310 Covington High & Clearwood Junior Cafeteria Hood Replacement	121,363
P0315 Northshore High Visitor Restrooms/Concessions	66,714
P0321 Pearl River High Drainage Improvement	53,763
P0332 Slidell High Field House Renovations	110,803
P0346 Brock Elementary Parking Lot	49,689
P0347 Covington High Pro Start Classroom	34
P0348 Covington High Welding Expansion	99,672
P0349 Slidell High Softball Locker Room/Restrooms	34
P0350 Pearl River High Visitor Restrooms/Concessions	38
P0353 Salmen High Chiller Replacement	4,982
P0360 Pearl River High Administrative Visitor Restroom	3,939
P0365 Little Oak Flooring Replacement	2,400
P0368 Mandeville Middle Drainage Improvements	5,385
P0369 Abita Elementary Administrative Renovation	6,555
P0380 Abita Elementary Canopy from Library on to Main Breezeway	54,678
P0382 Various Schools - Group II Playground Architects/Engineers	38,468
P0383 Various Schools - Group III Playground Architects/Engineers	384
P0384 Various Schools - Group IV Playground Architects/Engineers	380
P0385 Various Schools - Group I Playground Architects/Engineers	11,619
P0388 Pitcher Junior High Field Maintenance	84,955
P0400 Sixth Ward Elementary SWE Classroom	2,636
P0406 Riverside Elementary Portable Buildings Demolition	34,358
P0409 Madisonville Junior High HVAC Gym Chiller	175
P0412 Madisonville Junior High HVAC Administration	209
P0421 Mayfield Elementary HVAC Chillers	2,767
P0434 Mandeville High Visitor Restrooms/Concessions	38
Total Expenditures	2,096,666
Fund Balance as of August 31st	\$ 34,317,730