

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2023 to September 30, 2023
(Cash Basis)

ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana
Parishwide Construction Fund
Statement of Income and Expenditures
For the Period July 1, 2023 to September 30, 2023 (Cash basis)

Note: The negative amounts indicated are construction retainages (hold back amounts) that were booked in prior year and will reduce expenses for the project for this year.		FY 2024 Actual to date
Fund Balance, Beginning of Year		\$ 36,166,761
Revenues:		
Earnings on Investments		369,114
Transfer from General Fund		250,000
Total Local Revenues		<u>619,114</u>
Amounts Available for Appropriations		<u>36,785,875</u>
Expenditures:		
Project Cost to Date:		
Land Purchases		1,068,754
P0035 Emergency Radios		39,555
P0265 High School Turf Fields		189,553
P0293 Mandeville High Modulares Lease		44,892
P0300 St. Tammany Junior High Chiller Replacement		(18,714)
P0301 Lyon Elementary Flooring Abatement		(9,710)
P0304 Sixth Ward Gym Bleacher Replacement		(12,885)
P0306 Mandeville High Paving Repairs		328
P0310 Covington High & Clearwood Junior Cafeteria Hood Replacement		111,983
P0315 Northshore High Visitor Restrooms/Concessions		157,720
P0317 Abita Elementary Portable Demolition		(5,190)
P0319 Salmen High Press Box Replacement		11,118
P0321 Pearl River High Drainage Improvement		129,348
P0331 Abita Middle Exterior Repair and Painting		1,383
P0332 Slidell High Field House Renovations		110,962
P0342 Harrison Curriculum Center Office Renovations		1,100
P0346 Brock Elementary Parking Lot		158,408
P0347 Covington High Pro Start Classroom		34
P0348 Covington High Welding Expansion		102,726
P0349 Slidell High Softball Locker Room/Restrooms		4,034
P0350 Pearl River High Visitor Restrooms/Concessions		38
P0353 Salmen High Chiller Replacement		4,982
P0360 Pearl River High Administrative Visitor Restroom		(3,209)
P0362 Abita Middle Portable Demolition and Floor Repair		70,425
P0363 Mandeville Middle Portables Demolition		(6,390)
P0365 Little Oak Flooring Replacement		2,400
P0366 Abney Elementary Floor Replacement 5th Wing		(1,463)
P0368 Mandeville Middle Drainage Improvements		9,672
P0369 Abita Elementary Administrative Renovation		6,555
P0370 Bayou Woods Elementary Gym Ceiling Insulation		(11,600)
P0371 Riverside Elementary Gym Insulation and Ceiling Replacement		(1,700)
P0374 Woodlake Elementary Parking Land Development		500
P0375 Lee Road Junior High Portables Demolition and Abatement		(8,787)
P0377 Madisonville Elementary Entry Gate Upgrade		510
P0380 Abita Elementary Canopy from Library on to Main Breezeway		52,811
P0382 Various Schools - Group II Playground Architects/Engineers		38,468
P0383 Various Schools - Group III Playground Architects/Engineers		18,128
P0384 Various Schools - Group IV Playground Architects/Engineers		380
P0385 Various Schools - Group I Playground Architects/Engineers		11,619
P0386 Whispering Forest Portables Demolition		(8,900)
P0388 Pitcher Junior High Field Maintenance		84,955
P0392 Pineview Middle Property Survey		4,515
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
P0423 Honey Island HVAC Replacement Cafeteria and Kitchen		5,572
P0424 Pearl River High HVAC Replacement Science		3,625
P0426 Cypress Cove Elementary HVAC Replacement Gym		2,838
P0430 Pearl River High Hallway Painting		(3,500)
P0431 Fontainebleau High Bleacher Replacement		39
P0434 Mandeville High Visitor Restrooms/Concessions		20,171
P0435 Salmen High Concession and Lockers		12,007
P0437 St. Tammany Junior High Basketball Court Replacement		160
P0439 Information Technology HVAC Main Unit		35
P0445 Slidell High Gym Bleacher Repairs		12,900
P0448 Abita Elementary Driveway		2,057
P0451 Marigny Elementary School Zone Beacons		23
Total Expenditures		<u>2,445,380</u>
Fund Balance as of September 30th		<u><u>\$ 34,340,495</u></u>