

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2023 to October 31, 2023
(Cash Basis)

ST. TAMMANY PARISH SCHOOL BOARD Parishwide Construction Fund Statement of Income and Expenditures For the Period July 1, 2023 to October 31, 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	495,313
Transfer from General Fund	500,000
Total Local Revenues	995,313
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	56,115
P0300 St. Tammany Junior High Chiller Replacement	(18,714)
P0301 Lyon Elementary Flooring	(3,016)
P0306 Mandeville High Paving Repairs	328
P0310 Covington High & Clearwood Junior Cafeteria Hood Replacement	111,983
P0315 Northshore High Visitor Restrooms/Concessions	246,403
P0317 Abita Elementary Portable Demolition	(4,930)
P0319 Salmen High Press Box Replacement	11,118
P0321 Pearl River High Drainage Improvement	130,117
P0331 Abita Middle Exterior Repair and Painting	1,383
P0332 Slidell High Field House Renovations	288,893
P0342 Harrison Curriculum Center Office Renovations	1,100
P0346 Brock Elementary Parking Lot	191,830
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	28,732
P0360 Pearl River High Administrative Visitor Restroom	(3,209)
P0362 Abita Middle Portable Demolition and Floor Repair	78,573
P0363 Mandeville Middle Portables Demolition	(6,390)
P0365 Little Oak Flooring Replacement	4,334
P0366 Abney Elementary Floor Replacement 5th Wing	13,256
P0368 Mandeville Middle Drainage Improvements	9,672
P0369 Abita Elementary Administrative Renovation	6,555
P0371 Riverside Elementary Gym Insulation and Ceiling Replacement	87,400
P0374 Woodlake Elementary Parking Land Development	500
P0375 Lee Road Junior High Portables Demolition	(8,437)
P0377 Madisonville Elementary Entry Gate Upgrade	26,891
P0380 Abita Elementary Canopy from Library on to Main Breezeway	52,811
P0382 Various Schools - Group II Playground Architects/Engineers	38,879
P0383 Various Schools - Group III Playground Architects/Engineers	24,579
P0384 Various Schools - Group IV Playground Architects/Engineers	380
P0385 Various Schools - Group I Playground Architects/Engineers	13,546
P0386 Whispering Forest Portables Demolition	(8,660)
P0388 Pitcher Junior High Field Maintenance	84,955
P0389 Slidell Junior High Portables Demolition	418
P0392 Pineview Middle Property Survey	9,390
P0394 Bonne Ecole Elementary Ceiling Insulation Replacement	235
P0397 Folsom Elementary Parking Lot Addition	235
P0398 Riverside Elementary Lobby Door System and Entry	53,570
P0400 Sixth Ward Elementary SWE Classroom	89,915
P0406 Riverside Elementary Portable Buildings Demolition	34,722
P0407 Abita Middle HVAC Main Building	3,089
P0409 Madisonville Junior High HVAC Gym Chiller	175
P0412 Madisonville Junior High HVAC Administration	209
P0414 Pineview Middle HVAC Gym	1,760
P0415 Folsom Junior High HVAC Gym	1,299
P0416 Lake Harbor Middle HVAC Library and Cafeteria	640
P0417 Marigny Elementary A C Units 200-300 Wings	1,232
P0421 Mayfield Elementary HVAC Chillers	2,767
P0423 Honey Island HVAC Replacement Cafeteria and Kitchen	8,358
P0424 Pearl River High HVAC Replacement Science	3,625
P0426 Cypress Cove Elementary HVAC Replacement Gym	4,256
P0430 Pearl River High Hallway Painting	(3,500)
P0431 Fontainebleau High Bleacher Replacement	14,622
P0434 Mandeville High Visitor Restrooms/Concessions	20,465
P0435 Salmen High Concession and Lockers	16,642
P0437 St. Tammany Junior High Basketball Court Replacement	160
P0439 Information Technology HVAC Main Unit	35
P0441 Boyet Junior High Classroom Floor Replacement	14,483
P0442 Boyet Junior High Gym Floor Restoration	43,580
P0443 Mayfield Elementary Chiller Temporary Rental	21,104
P0444 Slidell High Softball Lights	624
P0445 Slidell High Gym Bleacher Repairs	12,900
P0446 Salmen High Chiller Temporary Rental	24,180
P0447 Madisonville Junior High Chiller Temporary Rental	19,845
P0448 Abita Elementary Driveway	9,427
P0451 Marigny Elementary School Zone Beacons	7,683
Total Expenditures	3,279,816
Fund Balance as of October 31st	\$ 33,882,258