

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

PARISHWIDE CONSTRUCTION

FUND



For the Period
July 1, 2023 to February 29, 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, 2023 to February 29, 2024 (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	996,774
Preservation Plaza Brick Sales	160
Transfer from General Fund	1,500,000
Total Local Revenues	2,496,934
Expenditures:	
Project Cost to Date:	
Land Purchases	1,068,804
P0035 Emergency Radios	39,555
P0265 High School Turf Fields	445,341
P0290 Fontainebleau High School Visitor Restrooms and Concessions	264,835
P0293 Mandeville High Modulares Lease	101,007
P0300 St. Tammany Junior High Chiller Replacement	(18,714)
P0301 Lyon Elementary Flooring	6,744
P0306 Mandeville High Paving Repairs	328
P0310 Covington High & Clearwood Junior Cafeteria Hood Replacement	141,347
P0311 Woodlake Elementary Walk-In Freezer and Cooler	316
P0312 Lyon Elementary Walk-in Cooler	2,940
P0313 Covington Elementary Walk-In Cooler	3,577
P0315 Northshore High Visitor Restrooms/Concessions	512,737
P0317 Abita Elementary Portable Demolition	585
P0319 Salmen High Press Box Replacement	49,375
P0321 Pearl River High Drainage Improvement	161,772
P0331 Abita Middle Exterior Repair and Painting	19,858
P0332 Slidell High Field House Renovations	312,295
P0342 Harrison Curriculum Center Office Renovations	1,112
P0346 Brock Elementary Parking Lot	234,657
P0347 Covington High Pro Start Classroom	34
P0348 Covington High Welding Expansion	243,615
P0349 Slidell High Softball Locker Room/Restrooms	39,476
P0350 Pearl River High Visitor Restrooms/Concessions	16,647
P0353 Salmen High Chiller Replacement	383,152
P0354 Mandeville Junior High Canopy For Car Line	9,664
P0360 Pearl River High Administrative Visitor Restroom	4,377
P0362 Abita Middle Portable Demolition and Floor Repair	78,745
P0363 Mandeville Middle Portables Demolition	703
P0365 Little Oak Flooring Replacement	4,834
P0366 Abney Elementary Floor Replacement 5th Wing	13,591
P0367 Mandeville Junior High Gym Locker Room Renovation	19,777
P0368 Mandeville Middle Drainage Improvements	12,406
P0369 Abita Elementary Administrative Renovation	37,920
P0371 Riverside Elementary Gym Insulation and Ceiling Replacement	99,000
P0372 Mandeville High School Industrial Arts Insulation	350
P0374 Woodlake Elementary Parking Land Development	500
P0375 Lee Road Junior High Portables Demolition	740
P0377 Madisonville Elementary Entry Gate Upgrade	26,891
P0380 Abita Elementary Canopy from Library on to Main Breezeway	66,908
P0382 Various Schools - Group II Playground Architects/Engineers	131,516
P0383 Various Schools - Group III Playground Architects/Engineers	41,101
P0384 Various Schools - Group IV Playground Architects/Engineers	67,208
P0385 Various Schools - Group I Playground Architects/Engineers	133,552
P0386 Whispering Forest Portables Demolition	418
P0388 Pitcher Junior High Field Maintenance	84,955
P0389 Slidell Junior High Portables Demolition	417

Expenditures (Continued):**Project Cost to Date (Continued):**

P0392	Pineview Middle Property Survey	9,390
P0394	Bonne Ecole Elementary Ceiling Insulation Replacement	5,355
P0397	Folsom Elementary Parking Lot Addition	12,372
P0398	Riverside Elementary Lobby Door System and Entry	53,570
P0400	Sixth Ward Elementary SWE Classroom	279,559
P0406	Riverside Elementary Portable Buildings Demolition	34,873
P0407	Abita Middle HVAC Main Building	3,402
P0409	Madisonville Junior High HVAC Gym Chiller	175
P0412	Madisonville Junior High HVAC Administration	209
P0414	Pineview Middle HVAC Gym	2,503
P0415	Folsom Junior High HVAC Gym	1,299
P0416	Lake Harbor Middle HVAC Library and Cafeteria	5,454
P0417	Marigny Elementary A C Units 200-300 Wings	1,842
P0421	Mayfield Elementary HVAC Chillers	14,782
P0422	Little Pearl Elementary HVAC Replacement	25,554
P0423	Honey Island HVAC Replacement Cafeteria and Kitchen	8,503
P0424	Pearl River High HVAC Replacement Science	4,286
P0426	Cypress Cove Elementary HVAC Replacement Gym	4,818
P0430	Pearl River High Hallway Painting	1,500
P0431	Fontainebleau High Bleacher Replacement	14,701
P0433	Pearl River High Shed Storage Track	37,920
P0434	Mandeville High Visitor Restrooms/Concessions	21,915
P0435	Salmen High Concession and Lockers	36,922
P0437	St. Tammany Junior High Basketball Court Replacement	160
P0439	Information Technology HVAC Main Unit	10,450
P0440	Little Pearl Flooring Replacement Cafeteria	29,075
P0441	Boyet Junior High Classroom Floor Replacement	14,483
P0442	Boyet Junior High Gym Floor Restoration	43,580
P0443	Mayfield Elementary Chiller Temporary Rental	30,104
P0444	Slidell High Softball Lights	11,859
P0445	Slidell High Gym Bleacher Repairs	12,900
P0446	Salmen High Chiller Temporary Rental	68,140
P0447	Madisonville Junior High Chiller Temporary Rental	53,135
P0448	Abita Elementary Driveway	35,888
P0449	Slidell High Gym Classroom Building	18,076
P0450	Creekside Junior High Fencing and Gate Security	2,520
P0451	Marigny Elementary School Zone Beacons	7,833
P0452	Salmen High Fencing	14,500
P0453	Various High School Track Repairs	177,900
P0461	Various Schools Playground Equipment	638
P0462	Various Schools Playground Equipment	637
P0463	Various Schools Playground Equipment	637
P0464	Various Schools Playground Equipment	635
P0467	Woodlake Elementary Parking Lot	200
P0478	Lyon Elementary Woodwork Replacement 200 Wing	2,135
P0481	Folsom Elementary Canopy Alteration	1,027
P0485	Bonne Ecole Elementary Reception Renovation	3,588
P0486	Salmen High Multiple Gate Renovation	1,742
P0488	Slidell High School Sidewalks	15,520
P0489	Salmen High HVAC Rental	4,738
P0493	Pearl River High Lights Soccer Field	5,000
Total Expenditures		<u>6,014,972</u>
Fund Balance as of February 29th		<u>\$ 32,648,723</u>