

**St. Tammany Parish School Board**

**MONTHLY FINANCIAL STATEMENT**

**PARISHWIDE CONSTRUCTION**

**FUND**



For the Period  
July 1, 2024 to June 30, 2025  
(Modified Accrual Basis-Final)



### **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 June 30, 2025 (Final)**

| Note: Negative amounts are for prior year retainage payables.        |  | <b>FY 2025</b><br><b>Actual to date</b> |
|----------------------------------------------------------------------|--|-----------------------------------------|
| <b>Fund Balance, Beginning of Year</b>                               |  | <b>\$ 20,328,841</b>                    |
| <b>Revenues:</b>                                                     |  |                                         |
| Earnings on Investments                                              |  | 620,830                                 |
| Miscellaneous Income - Brick Sales/Recreation District Reimbursement |  | 35,255                                  |
| Sale of Real Property                                                |  | 1,632,000                               |
| Transfer from General Fund                                           |  | 3,474,288                               |
| <b>Total Local Revenues</b>                                          |  | <b>5,762,373</b>                        |
| <b>Expenditures:</b>                                                 |  |                                         |
| <b>Project Cost to Date:</b>                                         |  |                                         |
| P0290 Fontainebleau High School Vistor Restrooms Concessions         |  | 54,916                                  |
| P0293 Mandeville High Modulars                                       |  | 145,899                                 |
| P0307 Bonne Ecole Elementary Driveway Renovation                     |  | 20,616                                  |
| 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                       |  | 222,635                                 |
| P0332 Slidell High Field House Locker Room                           |  | 5,559                                   |
| P0339 Boyet Elementary Generator Replacement                         |  | 390                                     |
| P0346 Brock Elementary Parking Lot                                   |  | 455                                     |
| P0347 Covington High Pro Start Kitchen                               |  | 230,153                                 |
| P0348 Covington High Welding Expansion                               |  | 250                                     |
| P0349 Slidell High Visitor Restroom Concession                       |  | 769,262                                 |
| P0350 Pearl River High Visitor Restrooms Concessions                 |  | 564,029                                 |
| P0351 Alton Elementary Fencing Safety & Security                     |  | 0                                       |
| P0353 Salmen High Chiller                                            |  | 121,959                                 |
| P0354 Mandeville Junior High Canopy Car Line                         |  | 166,258                                 |
| P0365 Little Oak Middle Flooring Replace Hallway                     |  | 96,161                                  |
| P0367 Mandeville Junior High Gym Locker Room Renovation              |  | 439,286                                 |
| P0368 Mandeville Middle Drainage Improvement                         |  | 30,956                                  |
| P0369 Abita Elementary Administrative Renovation Phase I             |  | 507,486                                 |
| P0372 Mandeville High School Industrial Arts Insulation              |  | 18,544                                  |
| P0382 Various Schools - Group II Playground Architects/Engineers     |  | 31,570                                  |
| P0383 Various Schools - Group III Playground Architects/Engineers    |  | (134,107)                               |
| P0384 Various Schools - Group IV Playground Architects/Engineers     |  | (178,550)                               |
| P0385 Various Schools - Group I Playground Architects/Engineers      |  | (76,245)                                |
| P0389 Slidell Junior High Portable Removal                           |  | 125                                     |
| P0394 Bonne Ecole Elementary Replace Ceiling Insulation              |  | 18,074                                  |
| P0397 Folsom Elementary Parking Lot Addition                         |  | 408,240                                 |
| P0407 Abita Middle HVAC Rooftops Main Building                       |  | 217,973                                 |
| P0408 Covington High HVAC Science Dept                               |  | 4,505                                   |
| P0409 Madisonville Junior High HVAC Gym                              |  | 54,450                                  |
| P0411 Pontchartrain/Tchefuncte HVAV Gyms Cafeteria                   |  | 286,640                                 |
| P0412 Madisonville Junior High HVAC Chiller                          |  | 54,450                                  |
| P0416 Lake Harbor Middle HVAC Library Cafeteria                      |  | 221,059                                 |
| P0421 Mayfield Elementary HVAC                                       |  | 2,067                                   |
| P0422 Little Pearl Elementary HVAC Replacement                       |  | 494,671                                 |
| P0423 Honey Island Elementary HVAC Replacement Cafeteria Kitchen     |  | 49,114                                  |
| P0424 Pearl River High HVAC Replacement Science                      |  | 254,127                                 |
| P0426 Cypress Cove Elementary HVAC Gym Replacement                   |  | 50,916                                  |
| P0427 Sixth Ward Elementary HVAC Replacement Cafeteria Kitchen       |  | 170,247                                 |
| P0428 Boyet Junior High HVAC Replacement Gym                         |  | 207,662                                 |
| P0431 Fontainebleau High Bleacher Replacement                        |  | 2,379                                   |
| P0432 Lake Harbor Support Columns Repaint                            |  | 3,500                                   |
| P0434 Mandeville High Visitor Restrooms Concessions                  |  | 542,825                                 |
| P0435 Salmen High Concession Lockers                                 |  | 1,478,206                               |
| P0436 Carolyn Park Middle Basketball Court Replacement               |  | 91,456                                  |
| P0439 Information Technology HVAC Main Unit                          |  | 233,837                                 |

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

|                           |                                                        |                      |
|---------------------------|--------------------------------------------------------|----------------------|
| P0444                     | Slidell High Softball Lighting                         | 936                  |
| P0448                     | Abita Elementary Driveway                              | 226,210              |
| P0449                     | Slidell High Gym Classroom Building                    | 1,724,926            |
| P0450                     | Creeside Junior High Fencing Gates Security            | 53,550               |
| P0455                     | Salmen High Softball Field Lights                      | 16,099               |
| P0456                     | Northshore High Softball Field Lights                  | 195,408              |
| P0458                     | Sixth Ward Elementary Administration Lobby Renovation  | 27,950               |
| P0461                     | Various Schools Playground Equipment                   | 1,077,492            |
| P0462                     | Various Schools Playground Equipment                   | 1,017,366            |
| P0463                     | Various Schools Playground Equipment                   | 15,266               |
| P0464                     | Various Schools Playground Equipment                   | 48,612               |
| P0466                     | Abney Elementary Flooring Window Building 2            | 85,471               |
| P0467                     | Woodlake Elementary Parking Lot                        | 176,281              |
| P0470                     | Slidell Junior High Student Services Relocation        | 148,324              |
| P0471                     | Bayou Woods Elementary Floor Tiles Hallway             | 102,760              |
| P0473                     | Bonne Ecole Elementary HVAC System                     | 126,818              |
| 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                   | 615                  |
| P0498                     | Florida Avenue Elementary Fencing                      | -                    |
| P0499                     | Florida Avenue Elementary Demolition Portables         | 325                  |
| P0500                     | Fifth Ward Junior High Fencing                         | -                    |
| 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                              | -                    |
| P0506                     | Northshore High Bleacher Repair Electric Work          | 7,491                |
| P0508                     | Mandeville High Gym Floor Patch                        | 7,500                |
| P0509                     | Creeside Junior High Bleacher Repair                   | 19,750               |
| P0510                     | Slidell High Walway Beam Termites                      | 18                   |
| P0511                     | Folsom Elementary Fencing Gates                        | -                    |
| P0512                     | Gayle Sloan Middle SWE Restroom                        | 61,271               |
| P0513                     | High Schools Track Repair                              | 181,555              |
| P0515                     | Salmen High Commons Steps & Handrail                   | 59,487               |
| P0516                     | Slidell Jr. Drainage Sewer Updates                     | 39,900               |
| P0519                     | Monteleone Jr Fencing Gates Revision                   | 47,520               |
| P0520                     | Boyet Junior High Carline Repairs                      | 1,747                |
| P0521                     | Brock Elementary HVAC Replacement                      | 54,725               |
| P0522                     | Salmen High Canal Crossing                             | 4,880                |
| P0523                     | Lyon Elementary Drainage Improvement                   | 661                  |
| P0524                     | Slidell High Demolish 5 Portables                      | 44,989               |
| P0526                     | Abney Elementary Entry Lobby & Reception               | 2,037                |
| P0527                     | Boyet Junior High Office Wall Separation               | 868                  |
| P0528                     | Abney Elementary Bleachers Repair                      | 12,652               |
| P0529                     | Pearl River Junior High Floor Removal                  | 111,574              |
| P0530                     | Various High Schools Turf Maintenance                  | 24,438               |
| P0534                     | Mandeville Junior High Cooking Stations                | 2,189                |
| P0536                     | Little Oak Middle Band Wall Removal                    | 2,703                |
| P0537                     | Slidell High Welding Booths                            | 3,937                |
| P0538                     | Northshore High Welding Booths                         | 3,937                |
| <b>Total Expenditures</b> |                                                        | <u>14,513,021</u>    |
| <b>Fund Balance</b>       |                                                        | <u>\$ 11,578,194</u> |