

7/31/2023
transfer attached

CONSTRUCTION RECONCILIATION SUMMARY

	<u>Cash Balance</u>	
Project 21213 - FES Boys Restrooms & SES Addition/Renovation	146,683.10	<i>in progress</i>
Project 22049 - FSHS Auditorium	6,101,162.55	<i>in progress</i>
Project 22306 - Athletic Facility Upgrades	3,185,185.64	<i>in progress</i>
Project 23425 - CTE Renovation	4,033,400.00	
Construction Cash	<u>\$ 13,466,431.29</u>	
Acct #36-6101, less interfund receivables	\$ 13,466,431.29	
Acct #36-7421, accounts payable	-	
	<u>\$ 13,466,431.29</u>	

CONSTRUCTION RECONCILIATION - Project 21213 - FES Boys Restrooms & SES Addition/Renovation
7/31/2023

Total Funds Available:

Bond Sale (after fees)	\$ 2,898,356.10
	-
Total Funds Available	\$ 2,898,356.10

Bonds	\$ 2,995,000.00
Underwriter's Discount	(60,813.90)
Bond Proceeds	2,934,186.10
Accrued Interest - Fund 400	-
Total Funds Available	2,934,186.10

Expenses:

Accrued Interest - Fund 400	-	
Fiscal Agent Fee	(20,308.50)	direct withdrawal
Bond Counsel Fee	(4,671.50)	direct withdrawal
Paying Agent Fee	(3,850.00)	direct withdrawal
Rating Fee	(7,000.00)	direct withdrawal
	(35,830.00)	
Bond Sale (AFTER FEES)	\$ 2,898,356.10	

Investment Earnings	-
Current Funds Available	2,898,356.10

Expenses:

Alliance Corporation	\$ 1,558,416.25
American Engineers Inc.	13,827.00
Associated Engineers Inc.	17,800.00
Atlas Metal Products	62,253.00
Ferguson Enterprises	28,558.00
Garrott Brothers	4,283.72
KY Flooring	38,925.00
L&W Supply Corp	21,500.00
Lee Brick & Block	27,000.00
Lynn Imaging	2,122.07
Premier Fire & Security	25,155.00
R L Craig Company	18,106.00
RBS Design Group	167,974.47
Stewart Richey	621,301.49
Thermal Equipment	26,500.00
TN Valley Metal	21,368.00
U.S. Specialties	53,800.00
Wholesale Electric	39,988.00
AP ENTRY 06.30.2023	2,795.00
Total Expenses	B \$ 2,751,673.00

Total Funds Available	C-B \$ 146,683.10
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CONSTRUCTION RECONCILIATION - Project 22049 FSHS Auditorium
7/31/2023

Total Funds Available:

Bond Sale (after fees)	\$ 7,799,865.51
Fund 360 Residual Funds - Project 18217	\$ 18,423.11
Fund 360 Residual Funds - Project 19098	\$ 7,290.91
Total Funds Available	<u>\$ 7,825,579.53</u>

Bonds	\$ 7,887,444.63
Underwriter's Discount	(32,516.92)
Bond Proceeds	<u>7,854,927.71</u>
Accrued Interest	-
Total Funds Available	<u>7,854,927.71</u>
Expenses:	
Accrued Interest	-
Fiscal Agent Fee	(34,075.20)
Bank/Rating Fee	(20,987.00)
	<u>(55,062.20)</u>
Bond Sale (AFTER FEES)	<u>\$ 7,799,865.51</u>

Bond Sale (after fees)	\$ 7,799,865.51
Fund 360 Residual Funds - Project 18217	18,423.11
Fund 360 Residual Funds - Project 19098	7,290.91
Current Funds Available	<u>A 7,825,579.53</u>

Expenses:

A&A Contracting, LLC	\$ 3,870.00
Alliance Corporation	594,679.15
Allstar Fire Protection	8,550.00
American Engineers	2,779.60
Associated Engineers	2,750.00
Bennett's Contracting	12,330.00
Carmicle Masonry	18,810.00
Consolidated Electrical Distributors	17,667.94
Ernie Davis & Sons	64,703.92
Garrott Brothers	22,525.59
Industrial Electrical Contractors	82,101.78
Lynn Imaging	7,105.20
Neat Steel, LLC	33,202.64
RBS Design Group	346,334.10
Bowling Green Winlectric	12,848.60
Winsupply Owensboro	5,751.00
Winlectric Bowling Green	89.20
AP ENTRY 06.30.2023	488,318.26
Total Construction Expenses	<u>B \$ 1,724,416.98</u>

Total Funds Available	<u>A-B \$ 6,101,162.55</u>
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CONSTRUCTION RECONCILIATION - Project 22306 Athletic Facility Upgrades
7/31/2023

Total Funds Available:

Bond Sale (after fees)	\$ 2,548,877.85
Fund 310 Capital Outlay Transfer	155,000.00
Fund 320 Building Fund Transfer	674,000.00
General Fund Transfer	1,300,000.00

Total Funds Available \$ 4,677,877.85

Bonds	\$ 2,602,555.37
Underwriter's Discount	(19,929.72)
Bond Proceeds	<u><u>2,582,625.65</u></u>

Accrued Interest	-
Total Funds Available	<u><u>2,582,625.65</u></u>

Expenses:

Accrued Interest	-	
Fiscal Agent Fee	(20,884.80)	direct withdrawal
Bond/Rating Fee	(12,863.00)	direct withdrawal
	<u>(33,747.80)</u>	

Bond Sale (AFTER FEES) \$ 2,548,877.85

Bond Sale (after fees)	\$ 2,548,877.85
Fund 310 Capital Outlay Transfer	155,000.00
Fund 320 Building Fund Transfer	674,000.00
General Fund Transfer	1,300,000.00
Investment Earnings	-

Current Funds Available A 4,677,877.85

Expenses:

Associated Engineers	\$ 20,689.80
RBS Design Group	167,867.25
Scott & Murphy, Inc.	648,408.57
AP ENTRY 06.30.2023	655,726.59

Total Construction Expenses B \$ 1,492,692.21

Total Funds Available A-B \$ 3,185,185.64

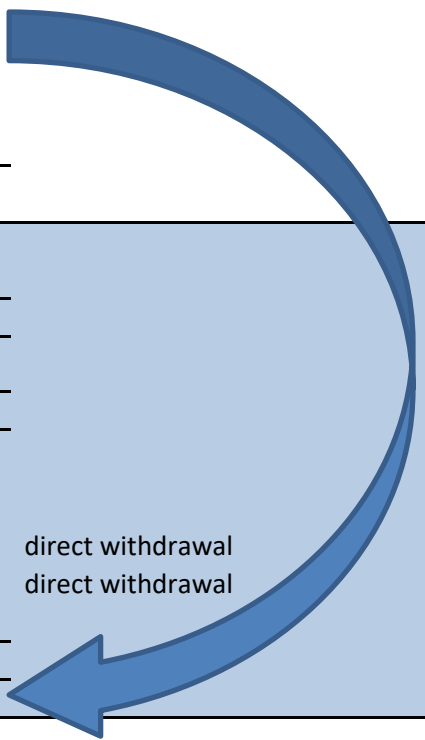
CONSTRUCTION RECONCILIATION - Project 23425 CTE Renovation
7/31/2023

Total Funds Available:

Bond Sale (after fees)	
LAVEC Grant	4,033,400.00

Total Funds Available \$ 4,033,400.00

Bonds	\$ -	
Underwriter's Discount	-	
Bond Proceeds	<u>-</u>	
Accrued Interest	-	
Total Funds Available	<u>-</u>	
Expenses:		
Accrued Interest	-	
Fiscal Agent Fee	-	direct withdrawal
Bond/Rating Fee	-	direct withdrawal
	<u>-</u>	
Bond Sale (AFTER FEES)	<u>\$ -</u>	



Bond Sale (after fees)	\$ -
LAVEC Grant	4,033,400.00
	-
	-
	-

Current Funds Available A 4,033,400.00

Expenses:	
	\$ -

Total Construction Expenses B \$ -

Total Funds Available A-B \$ 4,033,400.00