

10/31/2023
transfer attached

CONSTRUCTION RECONCILIATION SUMMARY

	<u>Cash Balance</u>	
Project 21213 - FES Boys Restrooms & SES Addition/Renovation	45,474.24	complete, BG-5 approved 10.19.23
Project 22049 - FSHS Auditorium	4,558,472.23	in progress
Project 22306 - Athletic Facility Upgrades	1,003,186.18	in progress
Project 23425 - CTE Renovation	4,033,400.00	
Project 23509 - CTE Roofing	371,109.96	in progress
Project 24165 - FSMS Roofing - Emergency Project	73,647.00	in progress
Construction Cash	<u>\$ 10,085,289.61</u>	
Acct #36-6101, less interfund receivables	\$ 10,085,289.61	
Acct #36-7421, accounts payable	-	
	<u>\$ 10,085,289.61</u>	

**CONSTRUCTION RECONCILIATION - Project 21213 - FES Boys Restrooms & SES Addition/Renovation
10/31/2023**

Total Funds Available:

Bond Sale (after fees)	\$ 2,898,356.10
SFCC Cash Transfer Fund 310 and 320	47,939.00
Total Funds Available	<u>\$ 2,946,295.10</u>

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

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
	<u>(35,830.00)</u>	
Bond Sale (AFTER FEES)	<u>\$ 2,898,356.10</u>	

Current Funds Available	<u>2,946,295.10</u>
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Expenses:

Alliance Corporation	\$ 1,639,788.00
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	27,950.00
R L Craig Company	18,106.00
RBS Design Group	213,997.66
Stewart Richey	643,054.41
Thermal Equipment	26,500.00
TN Valley Metal	21,368.00
U.S. Specialties	53,800.00
Wholesale Electric	39,988.00
Total Expenses	B \$ 2,900,820.86

Total Funds Available	C-B \$ 45,474.24
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CONSTRUCTION RECONCILIATION - Project 22049 FSHS Auditorium
10/31/2023

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
ADT Commerical	203,627.44
Air Mechanical Sales	1,835.00
Alliance Corporation	1,177,010.46
Allstar Fire Protection	54,702.00
American Engineers	20,393.45
Associated Engineers	2,750.00
Atlas Metal Products	53,742.47
Bennett's Contracting	16,603.20
Carmicle Masonry	588,645.00
Consolidated Electrical Distributors	19,845.39
Ernie Davis & Sons	110,180.34
Garrott Brothers	50,370.29
Gunter Construction	167,733.00
Industrial Electrial Contractors	237,483.50
L&W Supply Corp	6,303.36
Lynn Imaging	7,105.20
Neat Steel, LLC	36500
RBS Design Group	346,334.10
Sonitrol Security	11,950.24

Thermal Equipment	27,750.00
Vulcraft	102,669.01
Winlectric Bowling Green	13,952.85
Winsupply Owensboro	5,751.00
Total Construction Expenses	B \$ 3,267,107.30
Total Funds Available	A-B \$ 4,558,472.23

CONSTRUCTION RECONCILIATION - Project 22306 Athletic Facility Upgrades
10/31/2023

Total Funds Available:

Bond Sale (after fees)	\$ 2,548,877.85
Fund 310 Capital Outlay Transfer	155,000.00
Fund 320 Building Fund Transfer	734,043.38
General Fund Transfer	1,374,362.98
Total Funds Available	\$ 4,812,284.21

Bonds	\$ 2,602,555.37
Underwriter's Discount	(19,929.72)
Bond Proceeds	2,582,625.65
Accrued Interest	-
Total Funds Available	2,582,625.65
Expenses:	
Accrued Interest	-
Fiscal Agent Fee	(20,884.80) direct withdrawal
Bond/Rating Fee	(12,863.00) direct withdrawal
	(33,747.80)
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	734,043.38
General Fund Transfer	1,300,000.00
Investment Earnings	-
Current Funds Available	A 4,812,284.21

Expenses:

Associated Engineers	\$ 26,661.75
RBS Design Group	167,867.25
Scott & Murphy, Inc.	3,614,569.03

Total Construction Expenses **B** \$ 3,809,098.03

Total Funds Available **A-B** \$ 1,003,186.18

CONSTRUCTION RECONCILIATION - Project 23425 CTE Renovation
10/31/2023

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:	\$ -
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Total Construction Expenses B \$ -

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

**CONSTRUCTION RECONCILIATION - Project 23509 CTE Roofing
10/31/2023**

Total Funds Available:

Fund 320 Building Fund Transfer	\$	385,000.00
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Current Funds Available

A	<u><u>385,000.00</u></u>
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Expenses:

Spurr Architecture	\$	13,890.04
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Total Construction Expenses

B	<u>\$</u>	<u>13,890.04</u>
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Total Funds Available

A-B	<u><u>\$</u></u>	<u><u>371,109.96</u></u>
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**CONSTRUCTION RECONCILIATION - Project 24165 CTE Roofing
10/31/2023**

Total Funds Available:

Fund 320 Building Fund Transfer	\$	73,647.00
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Current Funds Available

A	<u><u>73,647.00</u></u>
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Expenses:

Total Construction Expenses

B	<u>\$</u>	<u>-</u>
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Total Funds Available

A-B	<u><u>\$</u></u>	<u><u>73,647.00</u></u>
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