

12/31/2018
transfer attached

CONSTRUCTION RECONCILIATION SUMMARY

	<u>Cash Balance</u>		
Project 13028 - FSHS Fine Arts & Stadium	\$ 6,060.12	added as fixed asset in FY 14 #16202	remaining is cash balance only
Project 14225 - FSHS Greenhouse	-	added as fixed asset in FY 16 #17915	
Project 15267 - HVAC Replacements	23,732.48	added as fixed asset in FY 17 #18554	remaining is cash balance only
Project 15268 - Roof Replacements	43,543.05	added as fixed asset in FY 17 #18555	remaining is cash balance only
Project 15269 - LES Cooling Tower	-	added as fixed asset in FY 16 #17916	
Project 17075 - FSHS Football Vistor Bleachers	15,698.34	added as fixed asset in FY 18 #19599	remaining is cash balance only
Project 17270 - Simpson Elementary School Bleachers	-	added as fixed asset in FY 18 #19600	
Project 18217 - Roofing Project (SES/FSMS)	97,650.00		
Construction Cash	<u>\$ 186,683.99</u>		
Acct #36-6101, less interfund receivables	<u>\$ 186,683.99</u>		
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	<u>CIP</u>	
Project 18217 - Roofing Project (SES/FSMS)	<u>\$ -</u>	current project, no expenses as of 06/30/18

CONSTRUCTION RECONCILIATION - Project 13028 - FSHS Phase 2 & Stadium Repairs
12/31/2018

Total Funds Available:

Bond Sale (after fees)	\$	1,682,827.30	entry recorded
Cash - Fund 360 - PY Construction		115,131.85	transfer made 6/2013
Interest		16.22	
Interest		6,323.11	

Total Funds Available \$ 1,804,298.48

Bonds	\$	1,735,000.00
Underwriter's Discount		(30,322.70)
Bond Proceeds		1,704,677.30
Accrued Interest - Fund 400		3,737.56
Total Funds Available		1,708,414.86
Expenses:		
Accrued Interest - Fund 400		(3,737.56) deducted from first bond payment
Bond Counsel Fee		(17,950.00) wire transfer
Rating Fee		(3,900.00) wire transfer
		(25,587.56)
Bond Sale (AFTER FEES)	\$	1,682,827.30

Total Funds Available:

Bond Sale (after fees)	\$	1,682,827.30
Interest		6,323.11
Cash - Prior Const Projects		115,131.85
Interest		16.22

A 115,148.07

Total Funds Available **C** \$ 1,804,298.48

Expenses:

Allen Co Feed Supply	\$	2,092.00
Alliance Corporation		110,888.00
Associated Engineers		2,450.00
Atlas Metal Products		72,687.00
Bennett's Carpets		101,750.00
Carpet Decorators		18,558.00
CFI Insulation		8,700.00
Climate Conditioning		6,150.00
Comstar Systems		30,430.37
Consolidated Electric		32,574.00
CPG		1,720.10
D & K Masonry		156,351.56
DDS Engineering PLLC		17,400.00
Division 26 Electric		148,778.65
Dunning Land Survey		2,167.50
Edco		8,923.00
Enterasys		5,122.25
Franklin Coatings		40,596.00
Franklin Insurance		1,423.76
F-S Planning & Zoning		4,332.52
Full Compass Systems		128.22
Gunter Construction		77,070.00
Hillyard - Kentucky		536.60
Irving Materials Inc		18,984.00
Jenkins Essex		309,953.43
Knight's Mechanical		241,792.00
Lee Brick & Block		29,370.00
Lynn Imaging		4,500.06
Mid America Sales		6,984.00
MSP Steel		65,038.25
New Millennium		19,420.00
Ohio Valley		28,707.59
Office Depot		4,959.00
Overhead Door Co.		1,658.00
Plumbers Supply		8,129.00
RBS		123,379.80
Tenbarge		1,514.70
Trane		58,100.00
Wenger Corporation		24,919.00

Total Expenses **B** \$ 1,798,238.36 added as fixed asset in FY 14 #16202

Total Funds Available **C-B** \$ 6,060.12 cash balance only

Total Revenues **\$ 1,826,148.48**
Total Expenses **1,820,088.36**
Net Funds Available **\$ 6,060.12**

CONSTRUCTION RECONCILIATION - Project 14225 - FSHS Greenhouse

12/31/2018

Total Funds Available:

Cash - General Fund	\$	113,125.00
State Grant (reimbursement basis)		25,000.00

transfer made 7/2014

Total Funds Available

\$ 138,125.00

Current Funds Available

138,125.00

Expenses:

RBS	\$	3,386.96
Stuppy Inc		124,681.50
Sliger Excavating		6,238.04
FSHS - Plant Reimbursement		3,818.50

Total Expenses

B \$ 138,125.00 added as fixed asset in FY 16 #17915

Total Funds Available

C-B \$ -

CONSTRUCTION RECONCILIATION - Project 15267 - HVAC Replacements

12/31/2018

Total Funds Available:

Bond Sale (after fees)	\$	1,075,582.25	entry recorded
Interest		4,340.67	
Fund 310 Capital Outlay Transfer		-	
Fund 320 Building Fund Transfer		-	
Total Funds Available	\$	1,079,922.92	

Bonds	\$	1,115,000.00	
Underwriter's Discount		(21,167.75)	
Bond Proceeds		1,093,832.25	
Accrued Interest - Fund 400		2,607.01	
Total Funds Available		1,096,439.26	
Expenses:			
Accrued Interest - Fund 400		(2,607.01)	deducted from first bond payment
Bond Counsel/Fiscal Agent Fee		(11,000.00)	wire transfer
Rating Fee		(7,250.00)	wire transfer
		(20,857.01)	
Bond Sale (AFTER FEES)	\$	1,075,582.25	

Total Funds Available:

Bond Sale (after fees)	\$	1,075,582.25
Interest		4,340.67
Transfer from Capital Outlay		-
Transfer from Building Fund		-

Total Funds Available **C \$** **1,079,922.92**

Expenses:

Stewart Richey Construction	\$	77,835.00
Ferguson Enterprises		21,000.00
Trane		290,444.00
Mechanical Consultants		600,186.00
Lockwood		10,000.00
Plumbers Supply Co.		12,000.00
WinSupply		19,999.94
Pomeroy		24,725.50
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		-
		-
		-
		-
		-

Total Expenses **B \$** **1,056,190.44** added as fixed asset in FY 17 #18554

Total Funds Available **C-B \$** **23,732.48** cash balance only

Total Revenues **\$** **1,119,340.67**
Total Expenses **1,095,608.19**
Net Funds Available **\$** **23,732.48**

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12/31/2018

Bond Sale (after fees)	\$	646,600.00	entry recorded
Interest		3,876.15	
Fund 310 Capital Outlay Transfer		920.00	
Fund 320 Building Fund Transfer		25,825.00	
Total Funds Available	\$	677,221.15	

Bonds	\$	670,000.00	
Underwriter's Discount		(13,400.00)	
Bond Proceeds		656,600.00	
Accrued Interest - Fund 400		215.89	
Total Funds Available		656,815.89	
Expenses:			
Accrued Interest - Fund 400		(215.89)	deducted from first bond payment
Bond Counsel/Fiscal Agent Fee		(7,000.00)	wire transfer
Rating Fee		(3,000.00)	wire transfer
		(10,215.89)	
Bond Sale (AFTER FEES)	\$	646,600.00	

Bond Sale (after fees)	\$	646,600.00
Interest		3,876.15
Transfer from Capital Outlay		920.00
Transfer from Building Fund		25,825.00
Total Funds Available	C \$	677,221.15

Total Funds Available	C-B \$	43,543.05	cash balance only
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Net Funds Available	\$ 43,543.05
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CONSTRUCTION RECONCILIATION - Project 15269 - LES Cooling Tower Replacement
12/31/2018

Total Funds Available:

Cash - General Fund	\$	192,949.00	transfer made 6/2015
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Total Funds Available

\$	192,949.00
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Current Funds Available

192,949.00

Expenses:

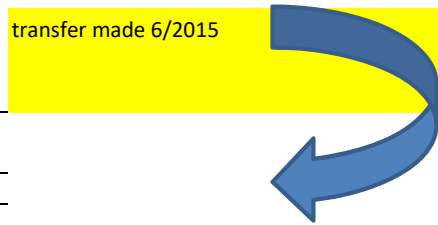
W Frank Harshaw & Associates	\$	192,949.00
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Total Expenses

B	\$	192,949.00	added as fixed asset in FY 16 #17916
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Total Funds Available

C-B	\$	-
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**CONSTRUCTION RECONCILIATION - Project 17075 - FSHS Football Vistor Bleachers
12/31/2018**

Total Funds Available:

Cash - General Fund

\$ 100,000.00

transfer made 2/2017

Total Funds Available

\$ 100,000.00

Current Funds Available

100,000.00

Expenses:

All things Construction

\$ 4,210.00

All Season Rent All

\$ 340.00

Cape Electrical Supply

985.51

Clean Cut Lawns

800.00

Consolidated Electric

2,973.60

Drake & Son

6,500.00

Gerald Printing

27.72

Gills Tree Service

14,500.00

Hanson Aggregates

1,122.10

Johnstone Supply

133.49

Lee Brick & Block

1,686.50

Lowe's

1,288.18

McMaster-Carr

822.81

Sliger Construction

515.00

Toadvine Enterprises

39,461.00

Vine Branch, LLC

8,216.00

Wholesale Supply

381.51

WinElectric

298.24

Yokley Machine Company

40.00

Total Expenses

B \$ 84,301.66

added as fixed asset in FY 18 #19599

Total Funds Available

C-B \$ 15,698.34

**CONSTRUCTION RECONCILIATION - Project 17270 - Simpson Elementary School Bleachers
12/31/2018**

Total Funds Available:

Cash - General Fund - SES SBDM FY17	\$ 13,781.68	transfer made 6/2017
Cash - SES PTO Donation	15,000.00	
Cash - General Fund - SES SBDM FY18	17,188.32	transfer made 2/2018
Total Funds Available	\$ 45,970.00	

Current Funds Available

45,970.00

Expenses:

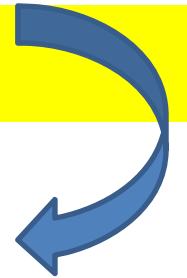
Interkal LLC	\$ 36,211.00
Toadvine Enterprises	9,759.00

Total Expenses

B \$ 45,970.00 added as fixed asset in FY18 #19600

Total Funds Available

C-B \$ -



CONSTRUCTION RECONCILIATION - Project 18217 - Roofing Project (SES/FSMS)
12/31/2018

Total Funds Available:

Fund 310 Capital Outlay Transfer	\$ 70,000.00
Fund 320 Building Fund Transfer	27,650.00
Total Funds Available	\$ 97,650.00

Current Funds Available	97,650.00
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Expenses:

Total Expenses	B	\$ -
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Total Funds Available	C-B	\$ 97,650.00
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transfer made 6/2018

