

9/30/2023
transfer attached

CONSTRUCTION RECONCILIATION SUMMARY

	<u>Cash Balance</u>	
Project 21213 - FES Boys Restrooms & SES Addition/Renovation	43,558.43	<i>in progress</i>
Project 22049 - FSHS Auditorium	4,936,155.54	<i>in progress</i>
Project 22306 - Athletic Facility Upgrades	1,906,833.68	<i>in progress</i>
Project 23425 - CTE Renovation	4,033,400.00	
Project 23509 - CTE Roofing	371,109.96	<i>in progress</i>
Construction Cash	<u>\$ 11,291,057.61</u>	
Acct #36-6101, less interfund receivables	\$ 11,291,057.61	
Acct #36-7421, accounts payable	-	
	<u>\$ 11,291,057.61</u>	

**CONSTRUCTION RECONCILIATION - Project 21213 - FES Boys Restrooms & SES Addition/Renovation
9/30/2023**

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 \$ 1,639,788.00

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 167,974.47

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 \$ 2,854,797.67

Total Funds Available

C-B \$ 43,558.43

CONSTRUCTION RECONCILIATION - Project 22049 FSHS Auditorium
9/30/2023

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>
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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)	direct withdrawal
Bank/Rating Fee	(20,987.00)	direct withdrawal
	<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>
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Expenses:

A&A Contracting, LLC	\$ 3,870.00
ADT Commerical	203,627.44
Air Mechanical Sales	403.00
Alliance Corporation	941,094.58
Allstar Fire Protection	23,202.00
American Engineers	14,786.65
Associated Engineers	2,750.00
Atlas Metal Products	47,529.98
Bennett's Contracting	16,603.20
Carmicle Masonry	513,675.00
Consolidated Electrical Distributors	19,845.39
Ernie Davis & Sons	101,471.62
Garrott Brothers	50,370.29
Gunter Construction	167,733.00
Industrial Electrial Contractors	224,146.08
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 \$ 2,889,423.99
Total Funds Available	A-B \$ 4,936,155.54

CONSTRUCTION RECONCILIATION - Project 22306 Athletic Facility Upgrades
9/30/2023

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	1,374,362.98
Total Funds Available	\$ 4,752,240.83

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	674,000.00
General Fund Transfer	1,300,000.00
Investment Earnings	-
Current Funds Available	A 4,752,240.83

Expenses:

Associated Engineers	\$ 26,661.75
RBS Design Group	167,867.25
Scott & Murphy, Inc.	2,650,878.15

Total Construction Expenses **B** \$ 2,845,407.15

Total Funds Available **A-B** \$ 1,906,833.68

CONSTRUCTION RECONCILIATION - Project 23425 CTE Renovation
9/30/2023

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
9/30/2023

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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