

1/31/2024
transfer attached

CONSTRUCTION RECONCILIATION SUMMARY

	<u>Cash Balance</u>	
Project 21213 - FES Boys Restrooms & SES Addition/Renovation	45,474.24	<i>complete, BG-5 approved 10.19.23</i>
Project 22049 - FSHS Auditorium	2,815,793.87	<i>in progress</i>
Project 22306 - Athletic Facility Upgrades	285,881.89	<i>in progress</i>
Project 23425 - CTE Renovation	4,033,400.00	
Project 23509 - CTE Roofing	80,243.12	<i>in progress</i>
Project 24165 - FSMS Roofing - Emergency Project	73,647.00	<i>in progress</i>
Construction Cash	<u>\$ 7,334,440.12</u>	
Acct #36-6101, less interfund receivables	\$ 7,334,440.12	
Acct #36-7421, accounts payable	-	
	<u>\$ 7,334,440.12</u>	

**CONSTRUCTION RECONCILIATION - Project 21213 - FES Boys Restrooms & SES Addition/Renovation
1/31/2024**

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>

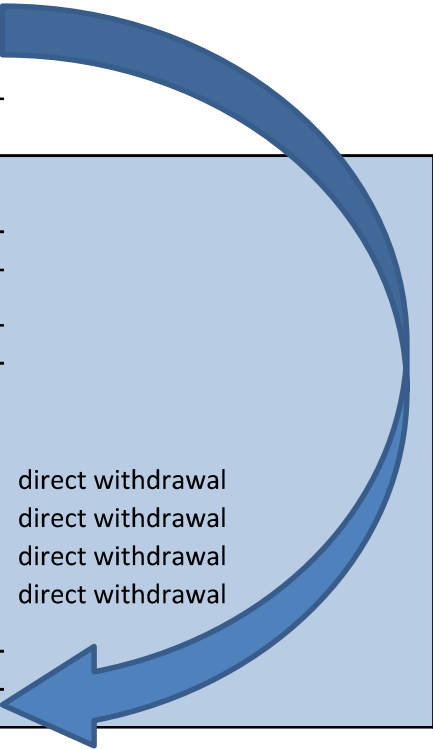
Current Funds Available	<u>2,946,295.10</u>
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Expenses:

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
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Total Funds Available	C-B \$ 45,474.24
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**CONSTRUCTION RECONCILIATION - Project 22049 FSHS Auditorium
1/31/2024**

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 \$ 7,825,579.53

Bonds	\$ 7,887,444.63	
Underwriter's Discount	(32,516.92)	
Bond Proceeds	<u><u>7,854,927.71</u></u>	
Accrued Interest	-	
Total Funds Available	<u><u>7,854,927.71</u></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><u>\$ 7,799,865.51</u></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 A 7,825,579.53

Expenses:

A&A Contracting, LLC	\$ 15,112.35
ADT Commerical	219,140.01
Air Mechanical Sales	96,132.00
Alliance Corporation	1,519,885.88
Allstar Fire Protection	65,052.00
American Engineers	25,559.45
Associated Engineers	2,750.00
Atlas Metal Products	64,108.44
Bennett's Contracting	216,131.40
C.I.M., Inc.	31,500.00
Carmicle Masonry	778,260.90
Consolidated Electrical Distributors	47,991.72
Ernie Davis & Sons	240,649.11
Garrott Brothers	65,000.00
Gunter Construction	234,513.00
Industrial Electrial Contractors	389,308.25
L&W Supply Corp	26,567.17
Lynn Imaging	7,105.20
Neat Steel, LLC	36,500.00
RBS Design Group	346,334.10

Sonitrol Security	11,950.24
Thermal Equipment	209,150.00
Vulcraft	255,416.99
W.R. Cole & Associates	13,500.00
Wholesale Electric	68,938.45
Winlectric Bowling Green	17,478.00
Winsupply Owensboro	5,751.00
Total Construction Expenses	B \$ 5,009,785.66
Total Funds Available	A-B \$ 2,815,793.87

**CONSTRUCTION RECONCILIATION - Project 22306 Athletic Facility Upgrades
1/31/2024**

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	<u>1,374,362.98</u>

Total Funds Available **\$ 4,812,284.21**

Bonds	\$ 2,602,555.37	
Underwriter's Discount	<u>(19,929.72)</u>	
Bond Proceeds	<u>2,582,625.65</u>	
Accrued Interest	-	
Total Funds Available	<u>2,582,625.65</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	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.	4,331,873.32

Total Construction Expenses **B \$ 4,526,402.32**

Total Funds Available **A-B \$ 285,881.89**

**CONSTRUCTION RECONCILIATION - Project 23425 CTE Renovation
1/31/2024**

Total Funds Available:

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

Total Funds Available	\$ 4,033,400.00
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Bonds	\$ -	
Underwriter's Discount	-	
Bond Proceeds	-	
Accrued Interest	-	
Total Funds Available	-	
Expenses:		
Accrued Interest	-	
Fiscal Agent Fee	-	direct withdrawal
Bond/Rating Fee	-	direct withdrawal
Bond Sale (AFTER FEES)	\$ -	

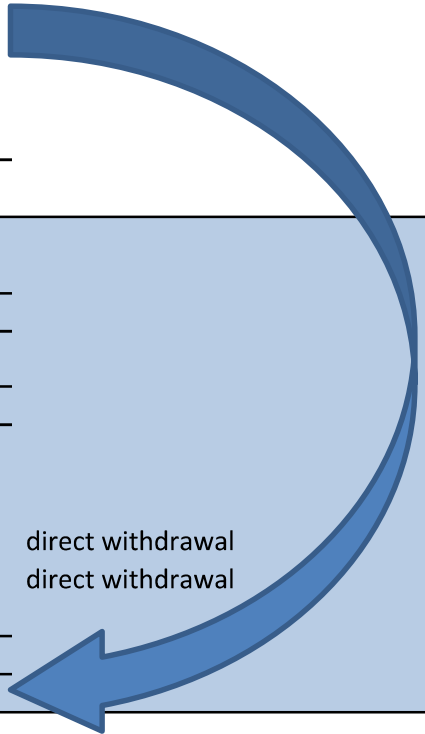
Bond Sale (after fees)	\$ -
LAVEC Grant	4,033,400.00

Current Funds Available	A 4,033,400.00
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Expenses:	\$ -
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Total Construction Expenses	B \$ -
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Total Funds Available	A-B \$ 4,033,400.00
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**CONSTRUCTION RECONCILIATION - Project 23509 CTE Roofing
1/31/2024**

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
Collier Roofing Company	290,866.84

Total Construction Expenses

B	<u><u>\$ 304,756.88</u></u>
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Total Funds Available

A-B	<u><u>\$ 80,243.12</u></u>
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**CONSTRUCTION RECONCILIATION - Project 24165 FSMS Roofing - Emergency Project
1/31/2024**

Total Funds Available:

Fund 320 Building Fund Transfer \$ 73,647.00

Current Funds Available

A 73,647.00

Expenses:

Total Construction Expenses

B \$ -

Total Funds Available

A-B \$ 73,647.00