

8/31/2024
transfer attached

CONSTRUCTION RECONCILIATION SUMMARY

| | <u>Cash Balance</u> | |
|--|------------------------|--------------------|
| Project 22049 - FSHS Auditorium | 719,913.86 | <i>in progress</i> |
| Project 22306 - Athletic Facility Upgrades | 23,061.19 | <i>in progress</i> |
| Project 23425 - CTE Renovation | 4,281,022.31 | <i>in progress</i> |
| Project 23509 - CTE Roofing | 20,386.45 | <i>in progress</i> |
| Project 24165 - FSMS Roofing - Emergency Project | 3,507.00 | <i>in progress</i> |
| Construction Cash | <u>\$ 5,047,890.81</u> | |
| Acct #36-6101, less interfund receivables | \$ 5,047,890.81 | |
| Acct #36-7421, accounts payable | - | |
| | <u>\$ 5,047,890.81</u> | |

**CONSTRUCTION RECONCILIATION - Project 22049 FSHS Auditorium
8/31/2024**

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

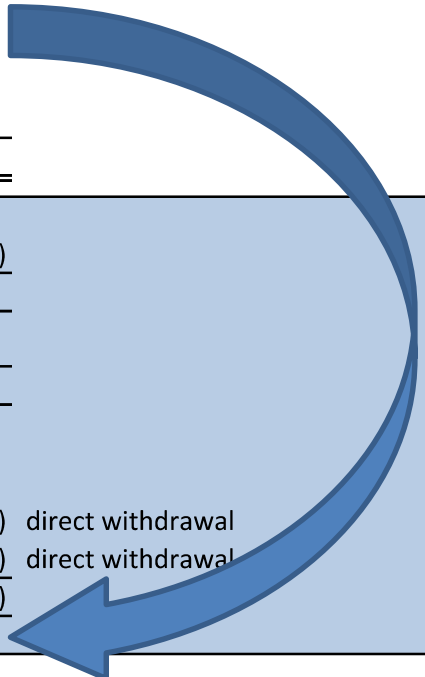
| | | |
|-------------------------------|-------------------------------|-------------------|
| Bonds | \$ 7,887,444.63 | |
| Underwriter's Discount | (32,516.92) | |
| Bond Proceeds | <u><u>7,854,927.71</u></u> | |
| Accrued Interest | - | |
| Total Funds Available | <u><u>7,854,927.71</u></u> | |
| 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 | \$ 104,400.00 |
| ADT Commerical | 219,140.01 |
| Air Mechanical Sales | 127,100.00 |
| Alliance Corporation | 2,116,528.53 |
| Allstar Fire Protection | 223,255.23 |
| American Engineers | 27,945.20 |
| Associated Engineers | 2,750.00 |
| Atlas Metal Products | 68,152.00 |
| Bennett's Contracting | 467,163.46 |
| C.I.M., Inc. | 52,000.00 |
| Carmicle Masonry | 778,260.90 |
| Consolidated Electrical Distributors | 52,100.00 |
| Ernie Davis & Sons | 387,200.82 |
| Garrott Brothers | 65,000.00 |
| Gunter Construction | 284,733.00 |
| Industrial Electrial Contractors | 604,114.70 |
| Irwin Installation | 13,047.30 |
| Irwin Telescopic | 108,611.36 |
| L&W Supply Corp | 70,000.00 |
| Lynn Imaging | 7,105.20 |



| | |
|------------------------------------|--------------------------|
| Neat Steel, LLC | 36,500.00 |
| RBS Design Group | 418,236.73 |
| Sonitrol Security | 11,950.24 |
| Thermal Equipment | 216,075.00 |
| Vulcraft | 255,416.99 |
| W.R. Cole & Associates | 44,550.00 |
| Wholesale Electric | 321,100.00 |
| Winlectric Bowling Green | 17,478.00 |
| Winsupply Owensboro | 5,751.00 |
| Total Construction Expenses | B \$ 7,105,665.67 |
| Total Funds Available | A-B \$ 719,913.86 |

**CONSTRUCTION RECONCILIATION - Project 22306 Athletic Facility Upgrades
8/31/2024**

Total Funds Available:

| | |
|----------------------------------|---------------------|
| Bond Sale (after fees) | \$ 2,548,877.85 |
| Fund 310 Capital Outlay Transfer | 155,000.00 |
| Fund 320 Building Fund Transfer | 740,793.38 |
| General Fund Transfer | <u>1,374,362.98</u> |

Total Funds Available **\$ 4,819,034.21**

| | | |
|-------------------------------|----------------------------|-------------------|
| 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 4,819,034.21**

Expenses:

| | |
|----------------------|--------------|
| Associated Engineers | \$ 31,649.00 |
| RBS Design Group | 224,457.34 |
| Scott & Murphy, Inc. | 4,539,866.68 |

Total Construction Expenses **B \$ 4,795,973.02**

Total Funds Available **A-B \$ 23,061.19**

**CONSTRUCTION RECONCILIATION - Project 23425 CTE Renovation
8/31/2024**

Total Funds Available:

| | | |
|---|------------------------|--|
| Bond Sale (after fees) | | |
| LAVEC Grant | 4,033,400.00 | |
| Fund 360 Residual Funds - Project 21213 | 45,474.24 | |
| Fund 310 Capital Outlay Transfer | 60,415.00 | |
| Fund 320 Building Fund Transfer | 530,177.00 | |
| Total Funds Available | \$ 4,669,466.24 | |

| | | |
|-------------------------------|-------------|-------------------|
| 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 | |
| Fund 360 Residual Funds - Project 21213 | 45,474.24 | |
| Fund 310 Capital Outlay Transfer | 60,415.00 | |
| Fund 320 Building Fund Transfer | 530,177.00 | |
| Current Funds Available | A 4,669,466.24 | |

Expenses:

| | |
|------------------------|---------------|
| Ross-Tarrant Architect | \$ 356,358.93 |
| Arnold Consulting | 32,085.00 |

Total Construction Expenses **B \$ 388,443.93**

Total Funds Available **A-B \$ 4,281,022.31**

**CONSTRUCTION RECONCILIATION - Project 23509 CTE Roofing
8/31/2024**

Total Funds Available:

| | |
|---------------------------------|---------------|
| Fund 320 Building Fund Transfer | \$ 385,000.00 |
|---------------------------------|---------------|

Current Funds Available

| | |
|----------|--------------------------|
| A | <u><u>385,000.00</u></u> |
|----------|--------------------------|

Expenses:

| | |
|-------------------------|--------------|
| Spurr Architecture | \$ 17,362.55 |
| Collier Roofing Company | 347,251.00 |

Total Construction Expenses

| | |
|----------|-----------------------------|
| B | <u><u>\$ 364,613.55</u></u> |
|----------|-----------------------------|

Total Funds Available

| | |
|------------|----------------------------|
| A-B | <u><u>\$ 20,386.45</u></u> |
|------------|----------------------------|

**CONSTRUCTION RECONCILIATION - Project 24165 FSMS Roofing - Emergency Project
8/31/2024**

Total Funds Available:

| | |
|---------------------------------|--------------|
| Fund 320 Building Fund Transfer | \$ 73,647.00 |
|---------------------------------|--------------|

Current Funds Available

| | |
|----------|-------------------------|
| A | <u><u>73,647.00</u></u> |
|----------|-------------------------|

Expenses:

| | |
|-----------------|--------------|
| Collier Roofing | \$ 70,140.00 |
|-----------------|--------------|

Total Construction Expenses

| | |
|----------|---------------------|
| B | <u>\$ 70,140.00</u> |
|----------|---------------------|

Total Funds Available

| | |
|------------|---------------------------|
| A-B | <u><u>\$ 3,507.00</u></u> |
|------------|---------------------------|