

11/30/2024
transfer attached

CONSTRUCTION RECONCILIATION SUMMARY

	<u>Cash Balance</u>	
Project 22049 - FSHS Auditorium	637,347.14	<i>in progress</i>
Project 22306 - Athletic Facility Upgrades	23,061.19	<i>in progress</i>
Project 23425 - CTE Renovation	3,913,503.09	<i>in progress</i>
Project 23509 - CTE Roofing	20,386.45	<i>BG-5 approved, need to add as fixed asset with a</i>
Project 24165 - FSMS Roofing - Emergency Project	3,507.00	<i>BG-5 approved, need to add as fixed asset with a</i>
Construction Cash	<u>\$ 4,597,804.87</u>	
Acct #36-6101, less interfund receivables	\$ 4,597,804.87	
Acct #36-7421, accounts payable	-	
	<u>\$ 4,597,804.87</u>	

CONSTRUCTION RECONCILIATION - Project 22049 FSHS Auditorium
11/30/2024

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	<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	\$ 104,400.00
ADT Commerical	219,140.01
Air Mechanical Sales	127,100.00
Alliance Corporation	2,126,416.28
Allstar Fire Protection	223,255.23
American Engineers	28,758.00
Associated Engineers	2,750.00
Atlas Metal Products	68,152.00
Bennett's Contracting	467,613.46
C.I.M., Inc.	52,000.00
Carmicle Masonry	778,260.90
Consolidated Electrical Distributors	52,100.00
Ernie Davis & Sons	387,200.82
Extreme Networks	10,075.20
Garrott Brothers	65,000.00
Gunter Construction	286,533.00
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	451,451.90
Sonitrol Security	11,950.24
Thermal Equipment	216,075.00
Vulcraft	255,416.99
Wenger Corporation	26,325.80
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 \$ 7,188,232.39
Total Funds Available	A-B \$ 637,347.14

CONSTRUCTION RECONCILIATION - Project 22306 Athletic Facility Upgrades
11/30/2024

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	1,374,362.98
Total Funds Available	\$ 4,819,034.21

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 4,819,034.21

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
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Total Funds Available	A-B \$ 23,061.19
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CONSTRUCTION RECONCILIATION - Project 23425 CTE Renovation
11/30/2024

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	\$ 681,626.59
Arnold Consulting	32,085.00
RBS Design Group	42,251.56

Total Construction Expenses **B \$ 755,963.15**

Total Funds Available **A-B \$ 3,913,503.09**

**CONSTRUCTION RECONCILIATION - Project 23509 CTE Roofing
11/30/2024**

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	\$	17,362.55
Collier Roofing Company		347,251.00

Total Construction Expenses

B	<u>\$</u>	<u>364,613.55</u>
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Total Funds Available

A-B	<u><u>\$</u></u>	<u><u>20,386.45</u></u>
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**CONSTRUCTION RECONCILIATION - Project 24165 FSMS Roofing - Emergency Project
11/30/2024**

Total Funds Available:

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

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

Collier Roofing	\$	70,140.00
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Total Construction Expenses

B	<u>\$ 70,140.00</u>
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Total Funds Available

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