

2/28/2025
transfer attached

CONSTRUCTION RECONCILIATION SUMMARY

| | <u>Cash Balance</u> |
|---|---|
| Project 22049 - FSHS Auditorium | 408,450.56 <i>in progress</i> |
| Project 22306 - Athletic Facility Upgrades | 23,061.19 <i>in progress</i> |
| Project 23425 - CTE Renovation | 3,836,368.09 <i>in progress</i> |
| Project 23509 - CTE Roofing | 20,386.45 <i>added as fixed asset #27567, transfer to project 25278</i> |
| Project 24165 - FSMS Roofing - Emergency Project | 3,507.00 <i>added as fixed asset #27568, transfer to project 25278</i> |
| Project 25278 - FSHS Baseball & Softball Improvements | - |
| Construction Cash | <u>\$ 4,291,773.29</u> |
| | |
| Acct #36-6101, less interfund receivables | \$ 4,291,773.29 |
| Acct #36-7421, accounts payable | - |
| | <u>\$ 4,291,773.29</u> |

CONSTRUCTION RECONCILIATION - Project 22049 FSHS Auditorium
2/28/2025

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

| | |
|------------------------|---------------------|
| Underwriter's Discount | (32,516.92) |
| Bond Proceeds | 7,854,927.71 |

Accrued Interest

| | |
|-----------------------|---------------------|
| Total Funds Available | 7,854,927.71 |
|-----------------------|---------------------|

Expenses:

| | |
|-------------------------------|------------------------|
| Accrued Interest | - |
| Fiscal Agent Fee | (34,075.20) |
| Bank/Rating Fee | (20,987.00) |
| | (55,062.20) |
| Bond Sale (AFTER FEES) | \$ 7,799,865.51 |

| | |
|---|-----------------|
| 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 | \$ 118,000.00 |
| ADT Commerical | 219,140.01 |
| Air Mechanical Sales | 127,100.00 |
| Alliance Corporation | 2,126,416.28 |
| Allstar Fire Protection | 249,061.37 |
| American Engineers | 28,758.00 |
| Associated Engineers | 2,750.00 |
| Atlas Metal Products | 68,152.00 |
| Bennett's Contracting | 519,570.51 |
| C.I.M., Inc. | 52,000.00 |
| Carmicle Masonry | 816,722.00 |
| Consolidated Electrical Distributors | 52,100.00 |
| Ernie Davis & Sons | 410,065.60 |
| Extreme Networks | 10,075.20 |
| Garrott Brothers | 65,000.00 |
| Gunter Construction | 318,370.00 |
| Industrial Electrical Contractors | 641,535.21 |
| 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 | 51,500.00 |
| Wholesale Electric | 321,100.00 |
| Winlectric Bowling Green | 17,478.00 |
| Winsupply Owensboro | 5,751.00 |
| Total Construction Expenses | B \$ 7,417,128.97 |
| Total Funds Available | A-B \$ 408,450.56 |

CONSTRUCTION RECONCILIATION - Project 22306 Athletic Facility Upgrades
2/28/2025

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 | |
| 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 |
| 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
2/28/2025

Total Funds Available:

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

Bonds

Underwriter's Discount

Bond Proceeds

Accrued Interest

Total Funds Available

Expenses:

Accrued Interest

Fiscal Agent Fee

Bond/Rating Fee

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 |
| A | \$ 4,669,466.24 |

Expenses:

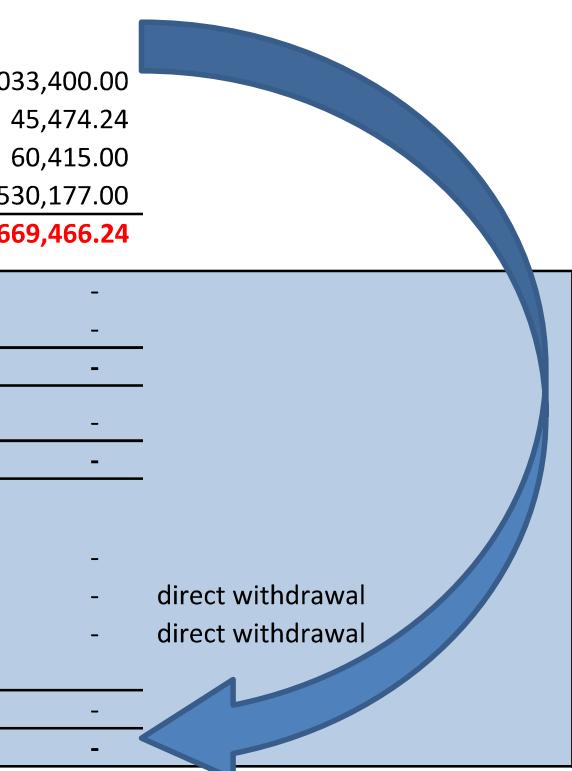
| | |
|------------------------|---------------|
| Ross-Tarrant Architect | \$ 742,526.59 |
| Arnold Consulting | 32,085.00 |
| L.E. Gregg Associates | 16,235.00 |
| RBS Design Group | 42,251.56 |

Total Construction Expenses

B \$ 833,098.15

Total Funds Available

A-B \$ 3,836,368.09



CONSTRUCTION RECONCILIATION - Project 23509 CTE Roofing
2/28/2025

Total Funds Available:

Fund 320 Building Fund Transfer \$ 385,000.00

Current Funds Available A **385,000.00**

Expenses:

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

Total Construction Expenses **B \$ 364,613.55** added as fixed asset in FY 25 #27567

Total Funds Available A-B \$ 20,386.45

CONSTRUCTION RECONCILIATION - Project 24165 FSMS Roofing - Emergency Project
2/28/2025

Total Funds Available:

Fund 320 Building Fund Transfer \$ 73,647.00

Current Funds Available

A **73,647.00**

Expenses:

Collier Roofing \$ 70,140.00

Total Construction Expenses **B \$ 70,140.00** added as fixed asset in FY 25 #27568

Total Funds Available A-B **\$ 3,507.00**