

7/31/2026

CONSTRUCTION RECONCILIATION SUMMARY

	<u>Cash Balance</u>	
Project 22049 - FSHS Auditorium	299,966.91	<i>added as fixed asset #27581</i>
Project 22306 - Athletic Facility Upgrades	144.03	<i>added as fixed asset #27598, BG-5 approved 05.21.2026</i>
Project 23425 - CTE Renovation	3,656,798.90	<i>in progress</i>
Project 23509 - CTE Roofing	-	<i>added as fixed asset #27567, transfer to project 25278</i>
Project 24165 - FSMS Roofing - Emergency Project	-	<i>added as fixed asset #27568, transfer to project 25278</i>
Project 25278 - FSHS Baseball & Softball Improvements	112,586.51	<i>in progress</i>
Project 25299 - FSHS Soccer Grandstands	85,862.00	<i>added as fixed asset #27599, BG-5 approved 05.21.2026</i>
Construction Cash	<u>\$ 4,155,358.35</u>	
Acct #36-6101, less interfund receivables	\$ 4,155,358.35	
Acct #36-7421, accounts payable	-	
	<u>\$ 4,155,358.35</u>	

CONSTRUCTION RECONCILIATION - Project 22049 FSHS Auditorium
7/31/2026

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)	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>

Expenses:

A&A Contracting, LLC	\$ 118,000.00
ADT Commerical	219,140.01
Air Mechanical Sales	127,100.00
Alliance Corporation	2,231,720.23
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	409,795.60
Extreme Networks	10,075.20
Garrott Brothers	65,000.00
Gunter Construction	318,370.00
Industrial Electrial Contractors	641,535.21
Irwin Installation	16,497.00
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

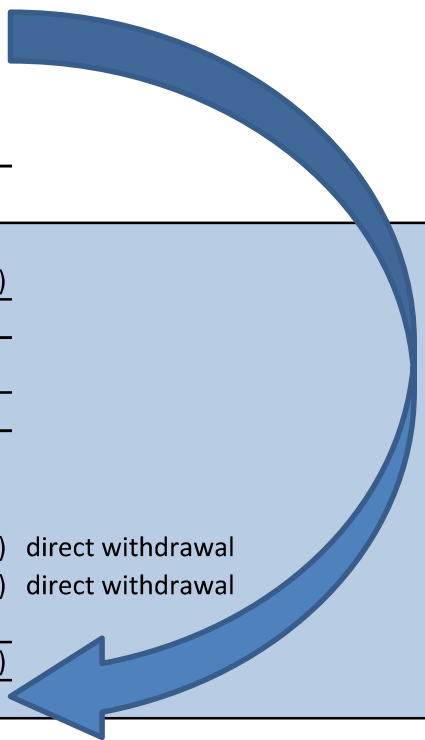
Sonitrol Security	11,950.24	
Thermal Equipment	216,075.00	
Vulcraft	255,416.99	
Wenger Corporation	26,325.80	
W.R. Cole & Associates	51,500.00	
Wholesale Electric	321,100.00	
Winlectric Bowling Green	17,478.00	
Winsupply Owensboro	5,751.00	
Total Construction Expenses	B \$ 7,525,612.62	added as fixed asset in FY 25 #27581
Total Funds Available	A-B \$ 299,966.91	

**CONSTRUCTION RECONCILIATION - Project 22306 Athletic Facility Upgrades
7/31/2026**

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	227,374.54
Scott & Murphy, Inc.	4,559,866.64

Total Construction Expenses **B \$ 4,818,890.18** added as fixed asset in FY 26 #2759

Total Funds Available **A-B \$ 144.03**

CONSTRUCTION RECONCILIATION - Project 23425 CTE Renovation
7/31/2026

Total Funds Available:

Bond Sale (after fees)	\$ 8,975,866.37
LAVEC Grant	4,033,400.00
Fund 360 Residual Funds - Project 21213	45,474.24
Fund 310 Capital Outlay Transfer	142,243.00
Fund 320 Building Fund Transfer	1,631,200.00

Total Funds Available **\$ 14,828,183.61**

Bonds	\$ 9,230,000.00
Underwriter's Discount	(182,701.95)
Bond Proceeds	9,047,298.05
Accrued Interest	-
Total Funds Available	9,047,298.05

Expenses:

Accrued Interest	-	
Fiscal Agent Fee	(50,109.95)	direct withdrawal
Bond/Rating Fee	(21,321.73)	direct withdrawal
	(71,431.68)	

Bond Sale (AFTER FEES) **\$ 8,975,866.37**

Bond Sale (after fees)	\$ 8,975,866.37
LAVEC Grant	4,033,400.00
Fund 360 Residual Funds - Project 21213	45,474.24
Fund 310 Capital Outlay Transfer	142,243.00
Fund 320 Building Fund Transfer	1,631,200.00

Current Funds Available **A 14,828,183.61**

Expenses:

Aldora Aluminum	\$ 6,629.56
Alliance Corp	2,242,831.03
Air Source Technology	3,450.00
Arnold Consulting	43,285.00
Atlas Enterprises	52,246.96
Atlas Metal	81,311.23
Bennett's Carpet	141,216.67
CDI Flooring	131,745.15
Clark Metal Works	147,892.50
Core & Main	178,137.83
Diversified Electric	778,215.74
Eckart	298,473.82
EPB	8,343.61
Foundation Building Materials	48,000.00
Frederick Steel	44,000.00

Gunter Construction	172,726.36
Heidelberg Materials	83,029.18
Hoffman & Hoffman	262,854.00
IMAC Environmental	36,400.00
Irving Materials	70,000.00
Johnson Controls	32,182.84
Kentucky Mirror	119,448.00
KY Flooring	136,450.00
L.E. Gregg Associates	16,235.00
Lee Brick & Block	139,508.90
Lee Company	1,638,063.03
Lynn Imaging	6,382.00
Mills Supply	7,820.00
Modern Supply	422,922.72
New Millennium	56,475.00
Nucor	16,300.00
Pittsburgh Paints Co	9,715.63
Plumbers Supply	120,357.31
Premiere Painting	95,880.16
Pye Baker	50,408.78
RBS Design Group	42,251.56
Rexel USA	12,469.41
Ross-Tarrant Architect	772,761.05
S&ME	49,079.25
Schiller Hardware	138,127.47
Scotty's Contracting	1,457,531.53
Seaman Corporation	103,618.32
Simpson County Planning & Zoning	9,208.06
South Central Property	91,650.00
Thermal Balance	3,070.00
TN Valley Metal	10,985.01
Tom Barrow Co	157,830.00
Twin Lakes	294,280.72
US Specialties Holding Company	138,970.00
Wholesale Electric	156,760.25
YKK AP America	24,817.75
Amazon/Walmart	9,036.32
Total Construction Expenses	B \$ 11,171,384.71
Total Funds Available	A-B \$ 3,656,798.90

CONSTRUCTION RECONCILIATION - Project 25278 FSHS Baseball & Softball Improvements
7/31/2026

Total Funds Available:

Bond Sale (after fees)	\$ 1,985,991.60
Fund 310 Capital Outlay Transfer	\$ 74,000.00
Fund 320 Building Fund Transfer	\$ 1,551,400.00
Fund 360 Residual Funds - Project 23509	20,386.45
Fund 360 Residual Funds - Project 24165	3,507.00
General Fund Transfer	-

Total Funds Available \$ 3,635,285.05

Bonds	\$ 2,039,000.00
Underwriter's Discount	(41,900.00)
Bond Proceeds	<u><u>1,997,100.00</u></u>
Accrued Interest	-
Total Funds Available	<u><u>1,997,100.00</u></u>

Expenses:

Accrued Interest	-	
Fiscal Agent Fee	(7,980.00)	direct withdrawal
Bond/Rating Fee	(3,128.40)	direct withdrawal
	<u>(11,108.40)</u>	

Bond Sale (AFTER FEES) \$ 1,985,991.60

Bond Sale (after fees)	\$ 1,985,991.60
Fund 310 Capital Outlay Transfer	
Fund 320 Building Fund Transfer	
Fund 360 Residual Funds - Project 23509	-
Fund 360 Residual Funds - Project 24165	-
General Fund Transfer	-
Investment Earnings	-

Current Funds Available A 3,635,285.05

Expenses:

Alliance Corp	\$ 833,979.42
Field Turf USA	945,948.50
Fortiline	30,277.64
Industrial Power Solutions	99,447.00
Lynn Imaging	1,982.14
Ross-Tarrant Architect	215,641.37
Scotty's Contracting	407,851.83
Solid Ground	30,946.50
Tarkett Sports Construction	956,624.14

Total Construction Expenses B \$ 3,522,698.54

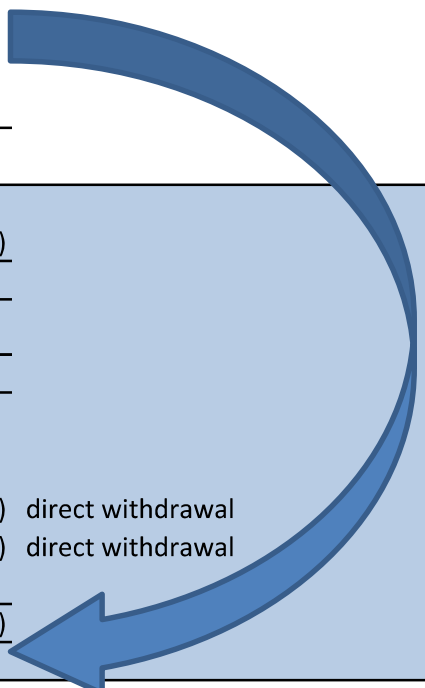
Total Funds Available A-B \$ 112,586.51

CONSTRUCTION RECONCILIATION - Project 25299 FSHS Soccer Grandstands
7/31/2026

Total Funds Available:

Bond Sale (after fees)	\$ 445,600.13
Fund 310 Capital Outlay Transfer	3,391.05
Fund 320 Building Fund Transfer	24,910.82
Total Funds Available	\$ 473,902.00

Bonds	\$ 456,000.00	
Underwriter's Discount	(8,000.00)	
Bond Proceeds	448,000.00	
Accrued Interest	-	
Total Funds Available	448,000.00	
Expenses:		
Accrued Interest	-	
Fiscal Agent Fee	(2,000.00)	direct withdrawal
Bond/Rating Fee	(399.87)	direct withdrawal
	(2,399.87)	
Bond Sale (AFTER FEES)	\$ 445,600.13	



Bond Sale (after fees)	\$ 445,600.13
Fund 310 Capital Outlay Transfer	3,391.05
Fund 320 Building Fund Transfer	24,910.82
Current Funds Available	A 473,902.00

Expenses:

Encore	\$ 42,395.00
Toadvine	316,605.00
Vine & Branch	29,040.00

Total Construction Expenses **B \$ 388,040.00** added as fixed asset in FY 26 #2759

Total Funds Available **A-B \$ 85,862.00**