

San Diego Independent School District
Schedule of Construction Costs for Junior High School
At August 21, 2015

Balance Left to Pay	4,741,166.34					
		LaMarr Womack & Associates	818,493.78			
		Camacho Demolition, LLC	242,000.00			
Approximate Total Future Expenditures	4,741,166.34	Texas Descon, LP	6,218,920.32			
Proceeds:		Misc.	119,312.51			
Balance in Lonestar @ 7/31/15		E-Rate	50,806.61			
High School Settlement Money	168,025.80		7,449,533.22			
Balance in Series 2010 Bond	0.00					
Balance in Series 2013 Bond	1,337,804.50	Construction Accts	4,592,169.88			
Balance in QSCB Account	3,254,365.38					
Total in Construction Accounts	4,760,195.68					
		Balance in Lonestar	4,760,195.68			
Amount needed for completion	4,741,166.34					
		Total	4,760,195.68			
Balance in Lonestar Non-construction	2,991,777.75	Construction Exp	(4,741,166.34)			
Balance in NOW Account @ 7/21/2015	715,347.91	Balance in Accts	19,029.34			
Less: Payroll	(620,072.53)					
Less: Bills	(376,004.43)					
Add: Foundation Formula	817,269.00					
Add: Available Per Capita	36,414.00					
Balance in Non-Construction Accts	\$ 3,564,731.70					
Balance in Investments after Completion	\$ 19,029.34					
Total in Investments and Construction	\$ 3,583,761.04					
Approximate Balance in Accts						
After Completion of Facilities	\$ 3,583,761.04					