

San Diego Independent School District					
Schedule of Construction Costs for High School					
At September 18, 2015					
			Total	LaMarr Womack & Associates	Total
<b>Estes, McClure, &amp; Associates</b>					
Payment No. 1 <b>Note: Commissioning Study (4-9-13)</b>	\$		20,000.00	Payment No. 1 (7-25-13)	33,087.50
<b>Weathertrol, Inc.</b>				Payment No. 2 <b>Note: Commissioning Study (4-9-13)</b>	2,000.00
Payment No. 1 (7-25-13)			72,295.00	Payment No. 3 (11-21-13)	7,496.50
Payment No. 2 (8-7-13)			534,975.40	<b>WeatherProofing Technologies, Inc.</b>	
Payment No. 3 (-9-17-13)			662,441.65	Payment No. 1(7/16/14)	44,334.28
Payment No. 4 (10-17-13)			346,532.45	Payment No. 2(7/22/14)	44,334.27
Payment No. 5 (11-14-13)			221,530.50	<b>Nueces Electric Coop</b>	
Payment No. 6 (3-6-14)			77,959.99	Payment No. 1 (11/11/2014)	15,675.59
Payment No. 7 (6-3-14) <b>Final Payment</b>			100,828.16	<b>Playgrounds Today</b>	
<b>R&amp;R Systems</b>				Payment No. 1 (1/8/2015)	160,800.00
Payment No. 1 (6-22-15)			1,750.00	<b>RC Electric, LLC</b>	
Payment No. 2 (8-31-15)			7,345.50		
<b>CTS Consolidated Telecom</b>				Payment No. 1 (02/16/2015)	22,500.00
Payment No. 1 (6-25-15)			6,959.34	<b>DeMoulin Brothers</b>	
Payment No. 2 (7-8-15)			23,197.19	Payment No. 1 (07/23/2015)	56,377.62
<b>Tom Oaks Construction</b>				<b>Contractors Glass Products</b>	
Payment No. 1 (8-27-15)			225,000.00	Payment No. 1 (08/14/2015)	9,255.00
Total Paid-to-Date			<b>2,280,815.18</b>	Total Paid-to-Date	<b>395,860.76</b>

San Diego Independent School District					
Schedule of Construction Costs for High School					
At September 18, 2015					
<b>Cost of Current Projects</b>			2,696,675.94		
<b>Balance Left to Pay</b>			<b>(0.00)</b>		
				LaMarr Womack & Associates	2,280,815.18
					0.00
Approximate Total Future Expenditures			(0.00)		2,280,815.18
Proceeds:					
Balance in Lonestar @ 8/31/15				Construction Accts	102,415.16
High School Settlement Money			102,415.16		
Balance in Series 2010 Bond			0.00		
Balance in Series 2013 Bond			1,338,000.09	Balance in Lonestar	102,415.16
Balance in QSCB Account			3,254,841.18		
Balance in Capital Projects-Fund Balance Account			1,000,004.96		
Total in Construction Accounts			5,695,261.39	Total	102,415.16
				Construction Exp	0.00
Amount needed for completion			(0.00)	Balance in Accts	102,415.16
Balance in Lonestar Non-construction			1,507,191.10		
Balance in NOW Account @ 9/18/2015			789,675.90		
Less: Payroll			(678,224.52)		
Less: Bills			(2,949,961.69)		
Add: Foundation Formula			0.00		
Add: Available Per Capita			11,281.00		
Balance in Non-Construction Accts		\$	(1,320,038.21)		
Balance in Investments after Completion		\$	102,415.16		
Total in Investments and Construction		\$	(1,217,623.05)		
Approximate Balance in Accts					
After Completion of Facilities		\$	(1,217,623.05)		