



San Diego Independent School District					
Schedule of Construction Costs for Capital Projects Fund Balance Account					
At May 9, 2016					
Proceeds:					
Balance in Lonestar @ 4/30/16					
High School Settlement Money			0.00		
Balance in Series 2013 Bond			169.76		
Balance in QSCB Account			0.00		
Balance in Capital Projects-Fund Balance Account			1,386,555.51		
Total in Construction Accounts			1,386,725.27		
Amount needed for completion			0.00		
Balance in Lonestar Non-construction			1,838,030.58		
Balance in NOW Account @ 05/09/2016			1,051,827.04		
Less: Payroll			(756,436.28)		
Less: Bills			(176,944.43)		
Add: Foundation Formula			55,613.00		
Add: Available Per Capita			23,131.00		
Balance in Non-Construction Accts		\$	2,035,220.91		
Total in Investments and Construction		\$	3,421,946.18		