

San Diego Independent School District
Schedule of Construction Costs for Capital Projects Fund Balance Account
At October 21, 2016

R&R Systems				International Consulting Engineers	
Payment No. 2 (8-31-15)		7,345.50	Payment No. 1 (9-10-15)	6,175.00	
			Payment No. 2 (11-10-15)	6,387.25	
Tom Oaks Construction				Payment No. 3 (02-17-16)	
Payment No. 1 (8-27-15)(Partial paid from HS Settlement)		122,584.84	Payment No. 4 (06-07-16)	32,153.65	
Payment No. 2 (9-4-15)(Final Payment)		69,800.00	Payment No. 5 (08-31-16)	59,581.00	
Payment No. 1 (6-23-16)(Walking Trail)		93,034.80	Payment No. 6 (09-12-16)	25,796.60	
Payment No. 2 (9-12-16)(Walking Trail)		41,310.00	Payment No. 7 (10-19-16)	34404.3	
				Alarm Security & Contracting	
				Payment No. 1 (11/12/15)	31,627.50
AirGas USA, LLC				Payment No. 2 (01/08/16)	31,757.50
Payment No. 1 (2-09-16)		2,346.65	Payment No. 3 (02/09/16)	5,650.00	
				Payment No. 4 (04/04/16)	1859
Roy Guerrero				Payment No. 5 (06/08/16)	4,318.13
Payment No. 1 (4-20-16)		2,145.00	Payment No. 6 (06/15/16)	2,160.70	
Payment No. 2 (4-22-16)		4,080.00			
Payment No. 3 (4-26-16)		1,809.00	Texas Accessibility Solutions		
Payment No. 4 (4-28-16)		1,610.00	Payment No. 1 (2/3/16)	925.00	
Payment No. 5 (4-29-16)		5,070.00			
Payment No. 6 (5-5-16)		4,361.00	Texas Department of Public Safety		
Payment No. 7 (5-11-16)		3,517.00	Payment No. 1 (4/28/16)	12,826.00	
Payment No. 8 (7-14-16)		450.00			
Payment No. 9 (7-18-16)		420.00	Alice Newspapers, Inc.		
Payment No. 10 (7-14-16)		450.00	Payment No. 1 (2/03/16)	843.36	
Payment No. 11 (8-18-16)		525.00			
Payment No. 12 (9-27-16)		6,335.00			
Payment No. 13 (9-29-16)		3,820.00			
Payment No. 14 (10-13-16)		1,920.00			
Jesse's Roofing				Alamo Lumber Company	
Payment No. 1 (5-19-16)		4,280.00	Payment No. 1 (5/11/16)	3,094.69	
Payment No. 2 (8-09-16)		369.00			
Rock Engineering and Testing				Insko Distributing	
Payment No. 1 (6-07-16)		1,931.00	Payment No. 1 (6/15/16)	7,422.36	

Coastal Bend Demolition, Inc.				Sherwin Williams		
Payment No. 1 (7-21-16)			34,500.00	Payment No. 1 (7/21/16)		1,819.71
Domingo Vela				Card Service Center		
Payment No. 1 (6-30-16)			4,788.00	Payment No. 1 (7/13/16)		102.78
Payment No. 2 (7-18-16)			2,394.00	Payment No. 2 (7/18/16)		94.95
Total Paid-to-Date			421,195.79			282,963.88
San Diego Independent School District						
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Proceeds:						
Balance in Lonestar @ 9/30/16						
High School Settlement Money			0.00			
Balance in Series 2013 Bond			0.00			
Balance in QSCB Account			0.00			
Balance in Capital Projects-Fund Balance Account			650,013.30			
Total in Construction Accounts			650,013.30			
Amount needed for completion			0.00			
Balance in Lonestar Non-construction			629,513.22			
Balance in NOW Account @ 10/21/2016			1,062,408.81			
Add: Foundation Formula			1,249,715.00			
Add: Available Per Capita			19,709.00			
Balance in Non-Construction Accts		\$	1,869,383.04			
Total in Investments and Construction		\$	2,519,396.34			
Approximate Balance in Accts						