		San Diego Independent School District	
	Schedule of Co	nstruction Costs for Capital Projects Fund Balance Account	t
		At April 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)	13,964.40
Payment No. 1 (8-27-15)(Partial paid from HS Settlement)	122,584.84		
Payment No. 2 (9-4-15)(Final Payment)	69,800.00	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
Roy Guerrero			
Payment No. 1 (4-20-16)	2,145.00	Texas Accessibility Solutions	
		Payment No. 1 (2/3/16)	925.00
	20122100		
Total Paid-to-Date	204,221.99		
			96,486.65

			San Diego Independent School District			
			truction Costs for Capital Projects Fund Balance Accour	nt		
At April 21, 2016						
			,			
Proceeds:						
Balance in Lonestar @ 3/31/16						
High School Settlement Money		0.00				
Balance in Series 2013 Bond		1,192,330.69				
Balance in QSCB Account		40.93				
Balance in Capital Projects-Fund Balance Account		1,458,596.25				
Total in Construction Accounts		2,650,967.87				
Amount needed for completion		0.00				
Balance in Lonestar Non-construction		1,413,191.39				
Balance in NOW Account @ 02/17/2016		1,073,290.31				
Less: Payroll		(716,349.77)				
Less: Bills		(1,115,776.04)				
Add: Foundation Formula		432,039.00				
Add: Available Per Capita		20,634.00				
Balance in Non-Construction Accts	\$	1,107,028.89				
Total in Investments and Construction	\$	3,757,996.76				