

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

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| San Diego Independent School District | | | | | |
| Schedule of Construction Costs for Capital Projects Fund Balance Account | | | | | |
| At April 21, 2016 | | | | | |
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| 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 | | |
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| Amount needed for completion | | | 0.00 | | |
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| 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 | | |
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| Total in Investments and Construction | | \$ | 3,757,996.76 | | |
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