

San Diego Independent School District				
Schedule of Construction Costs for High School				
At August 6, 2014				
Estes, McClure, & Associates		Total	LaMarr Womack & Associates	Total
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		
Payment No. 6 (3-6-14)		77,959.99		
Payment No. 7 (6-3-14) <b>Final Payment</b>		100,828.16		
Total Paid-to-Date		<b>2,016,563.15</b>	Total Paid-to-Date	<b>131,252.55</b>

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Schedule of Construction Costs for High School				
At August 6, 2014				
<b>Cost of Current Projects</b>		2,167,815.70		
<b>Balance Left to Pay</b>		<b>(0.00)</b>		
			LaMarr Womack & Associates	2,016,563.15
				0.00
Approximate Total Future Expenditures		(0.00)		2,016,563.15
Proceeds:				
Balance in Lonestar @ 7/31/14			Construction Accts	4,377,095.02
High School Settlement Money		454,828.22		
Balance in Series 2010 Bond		3,922,266.80		
Balance in Series 2013 Bond		1,335,878.05	Balance in Lonestar	4,377,095.02
Balance in QSCB Account		5,383,935.35		
Total in Construction Accounts		11,096,908.42	Total	4,377,095.02
			Construction Exp	0.00
Amount needed for completion		(0.00)	Balance in Accts	4,377,095.02
Balance in Lonestar Non-construction		3,511,950.74		
Balance in NOW Account @ 08/06/2014		1,199,361.50		
Less: Payroll		(557,447.06)		
Less: Bills		(264,216.49)		
Add: Foundation Formula		853,519.00		
Add: Available Per Capita		34,217.00		
Balance in Non-Construction Accts	\$	4,777,384.69		
Balance in Investments after Completion	\$	4,377,095.02		
Total in Investments and Construction	\$	9,154,479.71		
Approximate Balance in Accts				
After Completion of Facilities	\$	9,154,479.71		