

San Diego Independent School District
Schedule of Construction Costs for Capital Projects Fund Balance Account
At September 22, 2017

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. 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
Payment No. 3 (11-10-16)(Walking Trail)(Final Payment)		14,927.20	Payment No. 8 (11-18-16)		892.9
Payment No. 4 (01-16-17)(Site Improvement-JH)		146,250.00	Payment No. 9 (12-15-16)		4914.9
Payment No. 5 (03-24-17)(Site Improvement-JH)		40,650.00	Payment No. 10 (06-21-17)		17388.6
Payment No. 6 (05-16-17)		9,000.00	Payment No. 11 (07-12-17)		11592.4
Payment No. 7 (05-18-17)		8,000.00	Payment No. 12 (08-08-17)		5796.2
Payment No. 8 (06-1-17)		9,700.00	Payment No. 13 (09-20-17)		15748.26
AirGas USA, LLC			All Points Enviromental LLC		
Payment No. 1 (2-09-16)		2,346.65	Payment No. 1 (7-20-17)		7420.49
			Payment No. 2 (8-08-17)		1800
Roy Guerrero			Alarm Security & Contracting		
Payment No. 1 (4-20-16)		2,145.00	Payment No. 1 (11/12/15)		31,627.50
Payment No. 2 (4-22-16)		4,080.00	Payment No. 2 (01/08/16)		31,757.50
Payment No. 3 (4-26-16)		1,809.00	Payment No. 3 (02/09/16)		5,650.00
Payment No. 4 (4-28-16)		1,610.00	Payment No. 4 (04/04/16)		1859
Payment No. 5 (4-29-16)		5,070.00	Payment No. 5 (06/08/16)		4,318.13
Payment No. 6 (5-5-16)		4,361.00	Payment No. 6 (06/15/16)		2,160.70
Payment No. 7 (5-11-16)		3,517.00	Payment No. 7 (11/16/16)		15,470.23
Payment No. 8 (7-14-16)		450.00	Payment No. 8 (7/25/17)		946
Payment No. 9 (7-18-16)		420.00	Texas Accessibility Solutions		
Payment No. 10 (7-14-16)		450.00	Payment No. 1 (2/3/16)		925.00
Payment No. 11 (8-18-16)		525.00	Payment No. 2 (10/31/16)		1,175.00
Payment No. 12 (9-27-16)		6,335.00			
Payment No. 13 (9-29-16)		3,820.00	Texas Department of Public Safety		
Payment No. 14 (10-13-16)		1,920.00	Payment No. 1 (4/28/16)		12,826.00
Payment No. 15 (3-22-17)		1,700.00	Payment No. 2 (11/16/16)		95480.00
Payment No. 16 (3-24-17)		1,700.00			
Payment No. 17 (3-30-17)		2675	Alice Newspapers, Inc.		
Payment No. 18 (4-07-17)		3155	Payment No. 1 (2/03/16)		843.36
Payment No. 19 (4-13-17)		1337.5			
Payment No. 20 (7-13-17)		9000	McCoy's Building Supply		
Payment No. 21 (7-20-17)		7500	Payment No. 1 (3/24/17)		184.38
Payment No. 22 (7-27-17)		5000			
Payment No. 23 (8-11-17)		2819.5	SS Turf, Inc.		
			Payment No. 1 (8/11/17)		1650
			Gulf Electric WholeSale		
			Payment No. 1 (8/15/17)		871.20

San Diego Independent School District					
Schedule of Construction Costs for Capital Projects Fund Balance Account					
At September 22, 2017					
Proceeds:					
Balance in Lonestar @ 08/31/17					
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			727,688.88		
Total in Construction Accounts			727,688.88		
Amount needed for completion			0.00		
Balance in Lonestar Non-construction			813,547.18		
Less: Bills			(1,832,878.21)		
Add: Foundation Formula			0.00		
Add: Available Per Capita			0.00		
Balance in Non-Construction Accts	\$		(667,442.28)		
Total in Investments and Construction	\$		60,246.60		
Approximate Balance in Accts					
After Completion of Facilities	\$		60,246.60		