

San Diego Independent School District
Funding Sources
At January 31, 2019

Account Name	Balance as of 01/31/2019
*High School Settlement Money	0.00
*2013 Bond Series Account	0.00
*QSCB Account	0.00
*Sale of Land/Local Investment Account	1,947,613.38
*Capital Projects-Fund Balance	252,341.35
**I&S Bond Payment Account (Interest Rate .35000%)	2,163,435.75
**General Clearing Account (Interest Rate .10000%)	1,845,267.11

Total Funds

*Accounts in Lonestar Investment Pool

**Accounts at First State Bank

San Diego Independent School District
Projects Being Discussed/ In Process
At January 31, 2019

Capital Projects Fund Balance Account	Sale of Land/Local Investment Account
Various Roof Repairs	
Paving of Bus Barn Area	

OTHER FUNDING OPTIONS:	Funding Available
Maintenance Tax Note 5 years (Only requires Board Approval)	1,300,000.00
Maintenance Tax Note 10 years (Only required Board Approval)	2,500,000.00

Current Obligations:	