



2014 Bond Program Financial Summary

November-14



Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Lockhart High School Additions & Renovations	\$ 44,150,115.00	\$ 4,261,256.28	\$ -	\$ 4,261,256.28	\$ 39,888,858.72	\$ 962,383.03	\$ 3,298,873.25
LHS Stadium Improvements	\$ 2,564,885.00	\$ 77,586.34	\$ -	\$ 77,586.34	\$ 2,487,298.66	\$ 7,917.51	\$ 69,668.83
New Elementary School	\$ 13,000,000.00	\$ 393,592.73	\$ -	\$ 393,592.73	\$ 12,606,407.27	\$ 40,129.51	\$ 353,463.22
M.L. Cisneros	\$ 343,746.00	\$ 10,398.12	\$ -	\$ 10,398.12	\$ 333,347.88	\$ 1,061.10	\$ 9,337.02
Lockhart Junior High School	\$ 604,108.00	\$ 18,273.93	\$ -	\$ 18,273.93	\$ 585,834.07	\$ 1,864.81	\$ 16,409.12
Bluebonnet Elementary School	\$ 231,832.00	\$ 7,012.79	\$ -	\$ 7,012.79	\$ 224,819.21	\$ 715.64	\$ 6,297.15
Carver PK-K	\$ 328,429.00	\$ 9,934.79	\$ -	\$ 9,934.79	\$ 318,494.21	\$ 1,013.83	\$ 8,920.97
Clear Fork Elementary School	\$ 1,523,540.00	\$ 46,086.23	\$ -	\$ 46,086.23	\$ 1,477,453.77	\$ 4,702.99	\$ 41,383.24
Navarro Elementary School	\$ 689,916.00	\$ 20,869.57	\$ -	\$ 20,869.57	\$ 669,046.43	\$ 2,066.29	\$ 18,803.28
Plum Creek Elementary School	\$ 478,429.00	\$ 14,472.21	\$ -	\$ 14,472.21	\$ 463,956.79	\$ 1,476.85	\$ 12,995.36
TOTALS	\$ 63,915,000.00	\$ 4,859,483.00	\$ -	\$ 4,859,483.00	\$ 59,055,517.00	\$ 1,023,331.56	\$ 3,836,151.44