



2014 Bond Program Financial Summary

October-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	\$ 4,087,256.28	\$ -	\$ 4,087,256.28	\$ 40,062,858.72	\$ 830,094.20	\$ 3,257,162.08
LHS Stadium Improvements	\$ 2,564,885.00	\$ 77,586.34	\$ -	\$ 77,586.34	\$ 2,487,298.66	\$ 6,415.52	\$ 71,170.81
New Elementary School	\$ 13,000,000.00	\$ 393,242.73	\$ -	\$ 393,242.73	\$ 12,606,757.27	\$ 32,516.77	\$ 360,725.96
M.L. Cisneros	\$ 343,746.00	\$ 10,398.12	\$ -	\$ 10,398.12	\$ 333,347.88	\$ 859.81	\$ 9,538.32
Lockhart Junior High School	\$ 604,108.00	\$ 18,273.93	\$ -	\$ 18,273.93	\$ 585,834.07	\$ 1,511.05	\$ 16,762.88
Bluebonnet Elementary School	\$ 231,832.00	\$ 7,012.79	\$ -	\$ 7,012.79	\$ 224,819.21	\$ 579.88	\$ 6,432.91
Carver PK-K	\$ 328,429.00	\$ 9,934.79	\$ -	\$ 9,934.79	\$ 318,494.21	\$ 821.50	\$ 9,113.29
Clear Fork Elementary School	\$ 1,523,540.00	\$ 46,086.23	\$ -	\$ 46,086.23	\$ 1,477,453.77	\$ 3,810.82	\$ 42,275.42
Navarro Elementary School	\$ 689,916.00	\$ 20,869.57	\$ -	\$ 20,869.57	\$ 669,046.43	\$ 1,667.93	\$ 19,201.64
Plum Creek Elementary School	\$ 478,429.00	\$ 14,472.21	\$ -	\$ 14,472.21	\$ 463,956.79	\$ 1,196.69	\$ 13,275.52
TOTALS	\$ 63,915,000.00	\$ 4,685,133.00	\$ -	\$ 4,685,133.00	\$ 59,229,867.00	\$ 879,474.17	\$ 3,805,658.83