



2014 Bond Program Financial Summary

August 28, 2017



Project	Current Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Lockhart High School	\$ 47,768,405.00	\$ 47,775,713.28	\$ -	\$ 47,775,713.28	\$ (7,308.27)	\$ 42,749,794.26	\$ 5,025,919.02
New Elementary School	\$ 12,717,399.00	\$ 12,615,469.21	\$ -	\$ 12,615,469.21	\$ 101,929.79	\$ 12,522,350.38	\$ 93,118.82
M.L. Cisneros	\$ 366,492.00	\$ 363,655.75	\$ -	\$ 363,655.75	\$ 2,836.25	\$ 206,909.35	\$ 156,746.41
Lockhart Junior High School	\$ 307,394.00	\$ 307,393.83	\$ -	\$ 307,393.83	\$ -	\$ 304,081.70	\$ 3,312.12
Bluebonnet Elementary School	\$ 155,364.00	\$ 155,405.79	\$ -	\$ 155,405.79	\$ -	\$ 153,768.46	\$ 1,637.34
Carver PK-K	\$ 214,075.00	\$ 203,028.28	\$ -	\$ 203,028.28	\$ 11,046.72	\$ 135,101.90	\$ 67,926.37
Clear Fork Elementary School	\$ 1,467,377.00	\$ 1,348,678.78	\$ -	\$ 1,348,678.78	\$ 118,698.22	\$ 1,285,576.49	\$ 63,102.29
Navarro Elementary School	\$ 544,171.00	\$ 535,144.87	\$ -	\$ 535,144.87	\$ 9,026.13	\$ 456,547.07	\$ 78,597.79
Plum Creek Elementary School	\$ 374,323.00	\$ 343,356.98	\$ -	\$ 343,356.98	\$ 30,966.02	\$ 177,035.27	\$ 166,321.71
TOTALS	\$ 63,915,000.00	\$ 63,647,846.77	\$ -	\$ 63,647,846.77	\$ 267,153.23	\$ 57,991,164.88	\$ 5,656,681.88