



2014 Bond Program Financial Summary

October 23, 2017



Project	Current Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Lockhart High School	\$ 47,850,000.00	\$ 47,732,657.13	\$ -	\$ 47,732,657.13	\$ 117,342.88	\$ 44,674,813.05	\$ 3,057,844.08
New Elementary School	\$ 12,585,000.00	\$ 12,584,018.48	\$ -	\$ 12,584,018.48	\$ 981.52	\$ 12,526,755.89	\$ 57,262.59
M.L. Cisneros	\$ 586,041.00	\$ 525,476.15	\$ -	\$ 525,476.15	\$ 60,564.85	\$ 308,625.29	\$ 216,850.85
Lockhart Junior High School	\$ 304,438.00	\$ 304,438.00	\$ -	\$ 304,438.00	\$ -	\$ 304,437.98	\$ 0.01
Bluebonnet Elementary School	\$ 153,925.50	\$ 153,925.53	\$ -	\$ 153,925.53	\$ -	\$ 153,925.53	\$ 0.01
Carver PK-K	\$ 197,500.00	\$ 197,452.36	\$ -	\$ 197,452.36	\$ 47.64	\$ 186,666.75	\$ 10,785.60
Clear Fork Elementary School	\$ 1,335,395.50	\$ 1,335,395.57	\$ -	\$ 1,335,395.57	\$ (0.07)	\$ 1,335,395.58	\$ (0.00)
Navarro Elementary School	\$ 528,550.00	\$ 528,529.41	\$ -	\$ 528,529.41	\$ 20.59	\$ 515,421.92	\$ 13,107.49
Plum Creek Elementary School	\$ 374,150.00	\$ 374,105.22	\$ -	\$ 374,105.22	\$ 44.78	\$ 301,605.33	\$ 72,499.89
TOTALS	\$ 63,915,000.00	\$ 63,735,997.83	\$ -	\$ 63,735,997.83	\$ 179,002.17	\$ 60,307,647.32	\$ 3,428,350.52