



# 2014 Bond Program Financial Summary

April 24, 2017



Project	Current Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Lockhart High School	\$ 47,368,405.00	\$ 46,953,905.28	\$ -	\$ 46,953,905.28	\$ 414,499.73	\$ 38,217,507.74	\$ 8,736,397.54
New Elementary School	\$ 12,677,551.00	\$ 12,677,470.55	\$ -	\$ 12,677,470.55	\$ -	\$ 12,418,394.68	\$ 259,075.87
M.L. Cisneros	\$ 877,374.00	\$ 286,152.89	\$ -	\$ 286,152.89	\$ 591,221.11	\$ 17,452.78	\$ 268,700.11
Lockhart Junior High School	\$ 307,894.00	\$ 307,817.86	\$ -	\$ 307,817.86	\$ -	\$ 303,930.68	\$ 3,887.18
Bluebonnet Elementary School	\$ 154,374.00	\$ 154,336.10	\$ -	\$ 154,336.10	\$ -	\$ 152,070.28	\$ 2,265.81
Carver PK-K	\$ 214,075.00	\$ 140,625.48	\$ -	\$ 140,625.48	\$ 73,449.52	\$ 128,496.20	\$ 12,129.28
Clear Fork Elementary School	\$ 1,470,833.00	\$ 1,312,042.77	\$ -	\$ 1,312,042.77	\$ 158,790.23	\$ 1,276,473.24	\$ 35,569.53
Navarro Elementary School	\$ 544,171.00	\$ 463,666.72	\$ -	\$ 463,666.72	\$ 80,504.28	\$ 454,839.13	\$ 8,827.59
Plum Creek Elementary School	\$ 300,323.00	\$ 185,096.78	\$ -	\$ 185,096.78	\$ 115,226.22	\$ 166,910.63	\$ 18,186.15
<b>TOTALS</b>	<b>\$ 63,915,000.00</b>	<b>\$ 62,481,114.41</b>	<b>\$ -</b>	<b>\$ 62,481,114.41</b>	<b>\$ 1,433,885.59</b>	<b>\$ 53,136,075.35</b>	<b>\$ 9,345,039.06</b>