

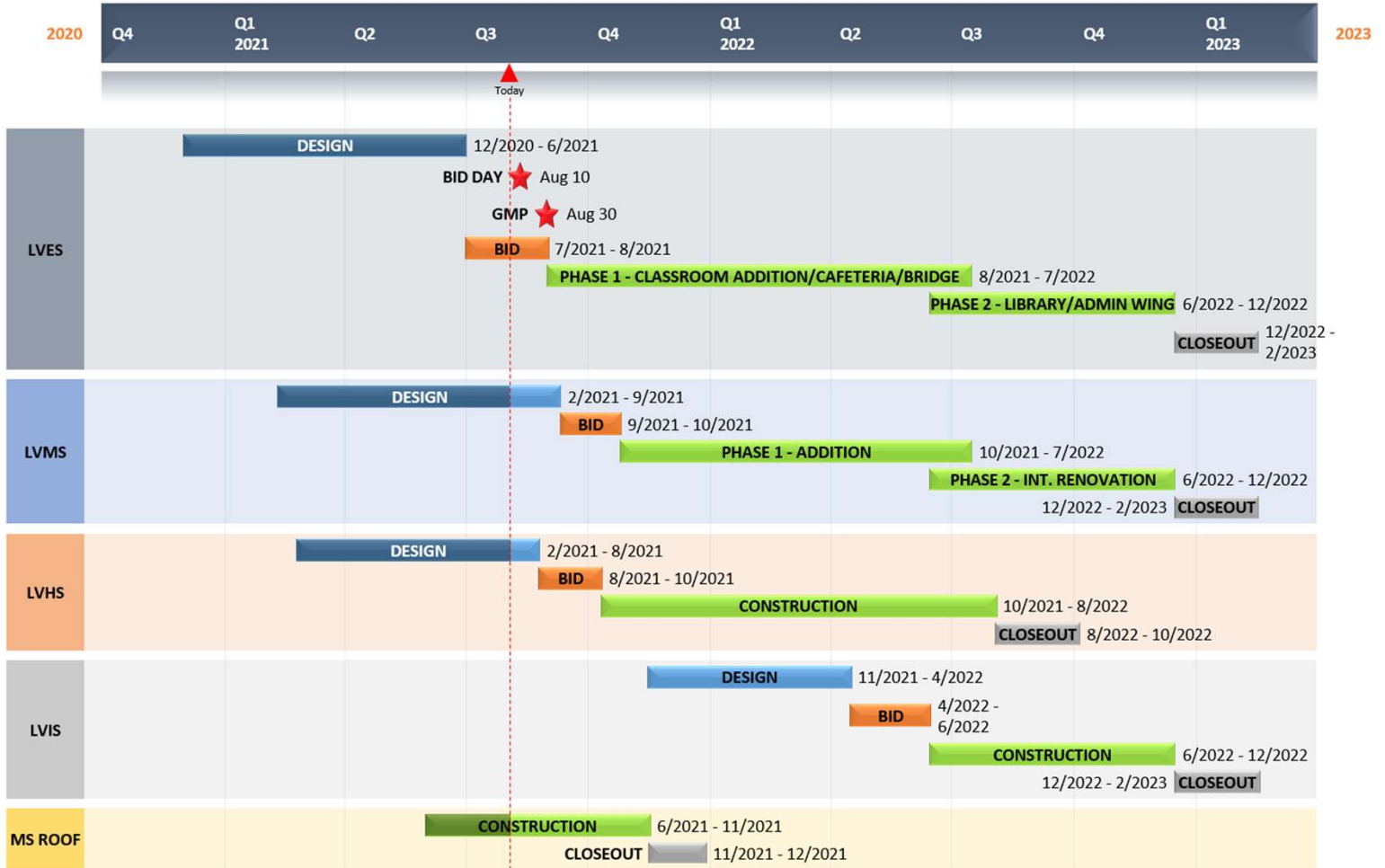


# LAGO VISTA ISD

## MONTHLY BOND PROGRAM UPDATE

AUGUST 2021

### MASTER SCHEDULE



### REVENUES AND EXPENDITURES

Project	Budget	Committed	Expenditures	Unencumbered
Elementary School	\$17,489,664	\$1,534,241	\$830,662	\$15,955,423
Middle School	\$7,726,789	\$722,275	\$277,279	\$7,004,514
MS Roof	\$2,748,674	\$1,895,789	\$246,890	\$852,886
High School	\$10,943,779	\$1,023,504	\$403,424	\$9,920,275
Intermediate School	\$4,184,002	\$404,023	\$0	\$3,779,979
Land Acquisition	\$1,237,092	\$0	\$0	\$1,237,092
<b>Totals</b>	<b>\$44,330,000</b>	<b>\$5,579,831</b>	<b>\$1,758,256</b>	<b>\$38,750,169</b>





**MIDDLE SCHOOL ROOF REPLACEMENT**

**55% Complete**



**Gutter Installation**



**View to North**



**View to West**



**Viking Hall**



**Viking Hall**



**Stored Materials**