

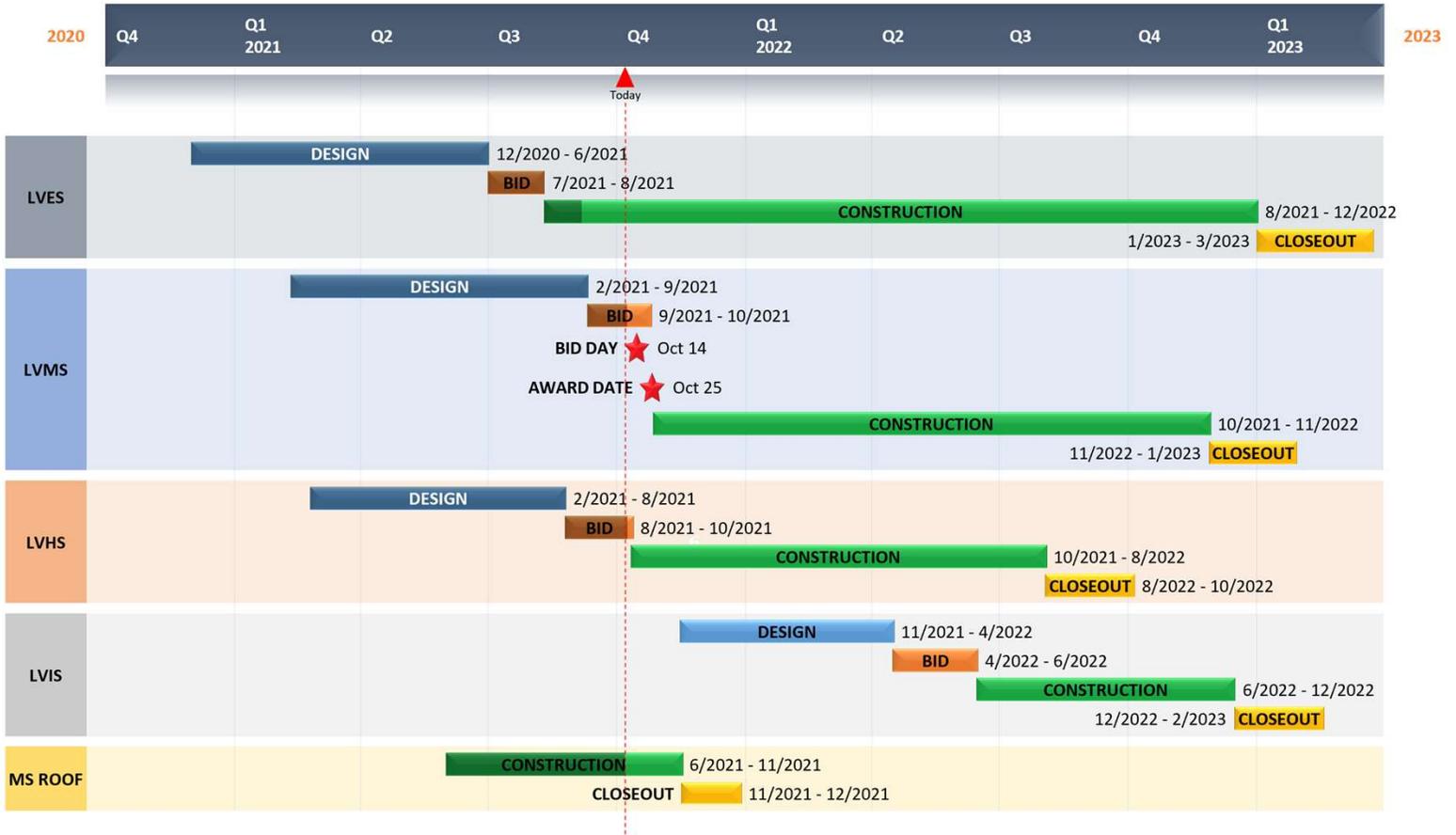


LAGO VISTA ISD

MONTHLY 2020 BOND PROGRAM UPDATE

OCTOBER 2021

MASTER SCHEDULE



REVENUES AND EXPENDITURES

Project	Budget	Committed	Expenditures	Unencumbered
Elementary School	\$17,509,960	\$16,208,663	\$1,149,972	\$1,301,296
Middle School	\$7,735,774	\$757,966	\$406,451	\$6,977,808
MS Roof	\$2,751,856	\$1,898,971	\$250,746	\$852,886
High School	\$10,956,465	\$1,079,103	\$591,661	\$9,877,362
Intermediate School	\$4,188,937	\$411,244	\$24,743	\$3,777,693
Land Acquisition	\$1,187,009	\$0	\$0	\$1,187,009
Totals	\$44,330,000	\$20,355,947	\$2,423,573	\$22,787,045





LAGO VISTA ISD

MONTHLY 2020 BOND PROGRAM UPDATE

OCTOBER 2021

MIDDLE SCHOOL ROOF REPLACEMENT

72% Complete

