

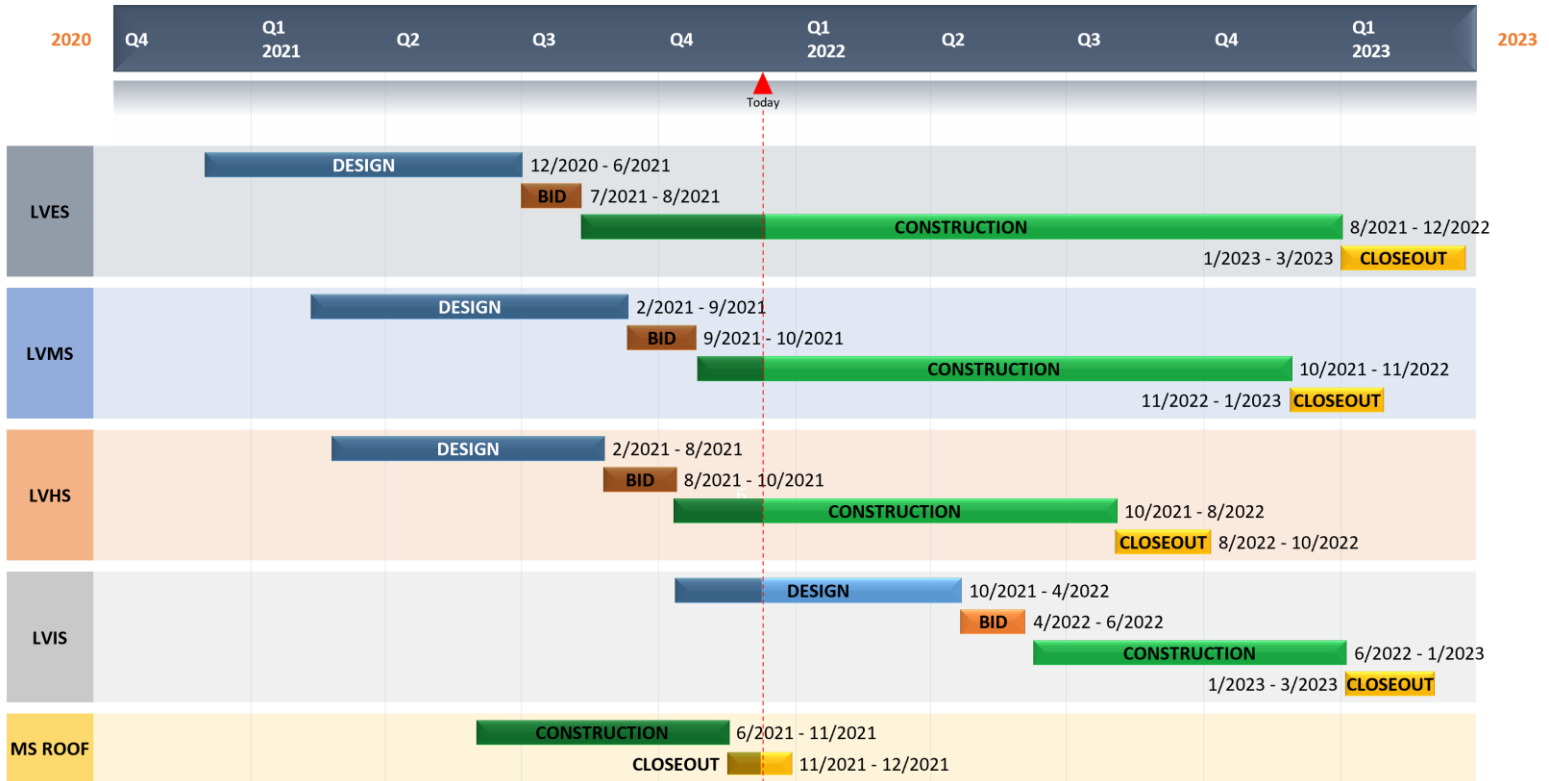


LAGO VISTA ISD

MONTHLY 2020 BOND PROGRAM UPDATE

DECEMBER 2021

MASTER SCHEDULE



REVENUES AND EXPENDITURES

Project	Budget	Committed	Expenditures	Unencumbered
Elementary School	\$17,513,420	\$16,279,551	\$1,191,578	\$1,233,869
Middle School	\$8,773,638	\$8,169,148	\$575,305	\$604,490
MS Roof	\$1,911,023	\$1,895,908	\$1,844,865	\$15,115
High School	\$11,109,413	\$10,413,223	\$745,150	\$696,190
Intermediate School	\$4,191,322	\$413,639	\$33,099	\$3,777,683
Land Acquisition	\$831,184	\$0	\$0	\$831,184
Totals	\$44,330,000	\$37,171,469	\$4,389,997	\$7,158,531





ELEMENTARY SCHOOL CLASSROOM ADDITION





MIDDLE SCHOOL ADDITION/RENOVATIONS





HIGH SCHOOL ADDITIONS/RENOVATIONS

