



2015 Bond Program Financial Summary

April 20, 2020



Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Hondo High School	\$ 20,840,868.00	\$ 21,190,519.18	\$ 196,755.13	\$ 21,387,274.31	\$ (546,406.31)	\$ 20,400,907.60	\$ 986,366.71
Meyer McDowell & Woolls	\$ 10,948,781.00	\$ 11,624,592.71	\$ 26,589.63	\$ 11,651,182.34	\$ (702,401.34)	\$ 11,651,182.34	\$ -
Miscellaneous	\$ 2,010,351.00	\$ 1,138,318.98	\$ -	\$ 1,138,318.98	\$ 872,032.02	\$ 1,112,043.98	\$ 26,275.00
TOTALS	\$ 33,800,000.00	\$ 33,953,430.87	\$ 223,344.76	\$ 34,176,775.63	\$ (376,775.63)	\$ 33,164,133.92	\$ 1,012,641.71