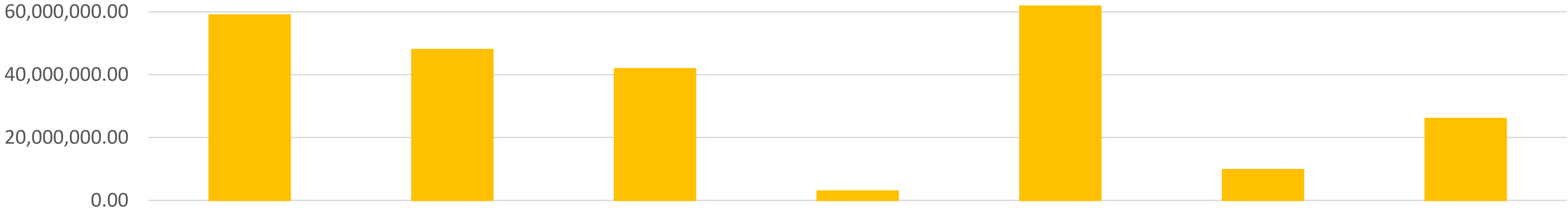
# LISD BOND 2024 – Budgets Update

# As of June 30, 2026




| | Career & Technical Education Center | Multi-Purpose | Natatorium | Natatorium PROP A | Early Childhood | Transportation | Owner Direct Purchases |
|---|---|---|---|---|---|---|---|
| **Bond Approved Budget** | $59,000,000.00 | $48,000,000.00 | $41,900,000.00 | $3,000,000.00 | $61,800,000.00 | $9,800,000.00 | $26,062,388.58 |
| **3rd Party Budget** | $8,663,148.00 | $6,413,919.75 | $3,476,922.00 | $0.00 | $7,973,362.00 | $1,085,179.00 | $26,062,388.58 |
| **3rd Party Paid to Date** | $849,745.95 | $789,780.00 | $307,468.30 | $0.00 | $1,700,958.63 | $109,362.30 | $22,180,680.34 |
| **Encumbered** | $1,078,461.39 | $821,826.00 | $1,088,733.70 | $0.00 | $574,530.57 | $176,630.67 | $3,881,708.24 |
| **3rd Party Remaining Balance** | $6,734,940.66 | $4,802,313.75 | $2,080,720.00 | $0.00 | $5,697,872.80 | $799,186.03 | $0.00 |
| **Design Budget** | $3,216,148.00 | $2,659,991.25 | $2,732,188.00 | $0.00 | $3,425,226.00 | $708,225.00 | $0.00 |
| **Design Paid to Date** | $2,459,360.44 | $2,080,075.34 | $2,074,923.37 | $0.00 | $2,308,377.77 | $379,350.35 | $0.00 |
| **Encumbered** | $756,787.56 | $564,254.91 | $638,064.63 | $0.00 | $1,074,894.23 | $328,873.82 | $0.00 |
| **Design Remaining Balance** | $0.00 | $15,661.00 | $19,200.00 | $0.00 | $41,954.00 | $0.83 | $0.00 |
| **Pre-Construction Budget** | $18,916.00 | $18,916.00 | $0.00 | $0.00 | $25,000.00 | $5,000.00 | $0.00 |
| **Pre- Construction Paid to Date** | $18,916.00 | $18,916.00 | $0.00 | $0.00 | $12,500.00 | $1,250.00 | $0.00 |
| **Encumbered** | $0.00 | $0.00 | $0.00 | $0.00 | $12,500.00 | $3,750.00 | $0.00 |
| **Pre- Construction Remaining Balance** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Construction Budget** | $47,101,788.00 | $38,907,173.00 | $35,690,890.00 | $3,000,000.00 | $50,376,412.00 | $8,001,596.00 | $0.00 |
| **Construction Paid to Date** | $14,247,317.57 | $50,123.87 | $3,128,996.79 | $0.00 | $1,760,469.70 | $0.00 | $0.00 |
| **Encumbered** | $32,233,786.45 | $38,008,640.00 | $31,997,122.21 | $3,000,000.00 | $48,187, 836.30 | $0.00 | $0.00 |
| **Construction Remaining Balance** | $620,684.00 | $848,409.13 | $564,771.00 | $0.00 | $428,106.00 | $8,001,596.00 | $0.00 |
| **Remaining Balance** | $ 7,355,624.66 | $5,666,383.88 | $2,664,691.00 | $0.00 | $6,167,932.80 | $8,800,782.86 | $0.00 |