



2023 Bond Program Financial Review

July 7, 2025



PROJECT		BOND BUDGET		COMMITTED COSTS	BUDGET BALANCE
Arthur	→ \$146,253	\$5,077,085		\$4,511,187	\$565,898
Delaney	← (\$500,000) Credit	\$7,021,188		\$6,887,696	\$133,492
Patterson		\$8,352,636		\$8,011,516	\$341,121
Junior High School		\$24,224,190		\$23,905,658	\$318,532
High School	→ \$353,747	\$17,889,181		\$17,721,708	\$167,473
Administration		\$8,448,485		\$4,496,482	\$3,952,003
Performing Arts		\$345,000		\$450,141	(\$105,141)
Technology		\$330,000		\$330,000	\$0
Roofing Renovations		\$10,550,000		\$9,417,430	\$1,132,570
HVAC Upgrades		\$10,343,035		\$10,101,549	\$241,486
Miscellaneous		\$6,024,200		\$1,580,141	\$4,444,059
Total		\$98,605,000		\$87,413,508	\$11,191,492

PROJECT	BOND BUDGET	COMMITTED COSTS	BUDGET BALANCE
Arthur	\$5,223,338	\$4,511,187	\$712,151
Delaney	\$6,521,188	\$6,387,696	\$133,492
Patterson	\$8,352,636	\$8,011,516	\$341,121
Junior High School	\$24,224,190	\$23,905,658	\$318,532
High School	\$18,242,928	\$18,075,455	\$167,473
Administration	\$8,448,485	\$4,496,482	\$3,952,003
Performing Arts	\$345,000	\$450,141	(\$105,141)
Technology	\$330,000	\$330,000	\$0
Roofing Renovations	\$10,550,000	\$9,417,430	\$1,132,570
HVAC Upgrades	\$10,343,035	\$10,101,549	\$241,486
Miscellaneous	\$6,024,200	\$1,580,141	\$4,444,059
Total	\$98,605,000	\$87,267,254	\$11,337,746



Kennedale ISD 2023 Bond Program Financial Summary

July-25

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Arthur Early Childhood Center Renovation	\$ 5,223,338.00	\$ 4,511,186.72	\$ -	\$ 4,511,186.72	\$ 712,151.28	\$ 4,511,186.72	\$ -
Delaney Elementary School Renovation	\$ 6,521,188.00	\$ 6,887,696.24	\$ (500,000.00)	\$ 6,387,696.24	\$ 133,491.76	\$ 2,374,734.81	\$ 4,012,961.43
Patterson Elementary School Renovation	\$ 8,352,636.00	\$ 8,011,515.50	\$ -	\$ 8,011,515.50	\$ 341,120.50	\$ 512,174.71	\$ 7,499,340.79
Junior High School Renovation	\$ 24,224,190.00	\$ 23,904,157.82	\$ 1,500.00	\$ 23,905,657.82	\$ 318,532.18	\$ 4,983,405.78	\$ 18,922,252.04
High School Renovation	\$ 18,242,928.00	\$ 17,721,707.53	\$ 353,747.00	\$ 18,075,454.53	\$ 167,473.47	\$ 7,953,589.64	\$ 10,121,864.89
Administration Renovation	\$ 8,448,485.00	\$ 4,496,481.89	\$ -	\$ 4,496,481.89	\$ 3,952,003.11	\$ 4,206,157.60	\$ 290,324.29
Performing Arts Center Renovation	\$ 345,000.00	\$ 450,141.00	\$ -	\$ 450,141.00	\$ (105,141.00)	\$ 386,202.54	\$ 63,938.46
Technology Upgrades	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 330,000.00	\$ -	\$ 330,000.00	\$ -
Roofing Renovations	\$ 10,550,000.00	\$ 9,075,941.53	\$ 341,488.50	\$ 9,417,430.03	\$ 1,132,569.97	\$ 8,761,940.83	\$ 655,489.20
HVAC & Lighting Renovations	\$ 10,343,034.70	\$ 10,101,549.00	\$ -	\$ 10,101,549.00	\$ 241,485.70	\$ 8,401,696.13	\$ 1,699,852.87
Miscellaneous	\$ 6,024,200.30	\$ 1,580,141.13	\$ -	\$ 1,580,141.13	\$ 4,444,059.17	\$ 910,434.01	\$ 669,707.12
TOTALS	\$ 98,605,000.00	\$ 87,070,518.36	\$ 196,735.50	\$ 87,267,253.86	\$ 11,337,746.15	\$ 43,331,522.77	\$ 43,935,731.09

Questions?

