



Kennedale ISD 2023 Bond Program Financial Summary

March-24

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Arthur Early Childhood Center Renovation	\$ 5,777,085.00	\$ -	\$ -	\$ -	\$ 5,777,085.00	\$ -	\$ -
Delaney Elementary School Renovation	\$ 6,011,188.00	\$ 390,838.00	\$ -	\$ 390,838.00	\$ 5,620,350.00	\$ -	\$ 390,838.00
Patterson Elementary School Renovation	\$ 7,102,636.00	\$ 452,385.50	\$ -	\$ 452,385.50	\$ 6,650,250.50	\$ -	\$ 452,385.50
Junior High School Renovation	\$ 24,424,190.00	\$ 1,587,194.93	\$ -	\$ 1,587,194.93	\$ 22,836,995.08	\$ -	\$ 1,587,194.93
High School Renovation	\$ 16,709,181.00	\$ 1,104,818.85	\$ -	\$ 1,104,818.85	\$ 15,604,362.15	\$ -	\$ 1,104,818.85
Administration Renovation	\$ 9,633,485.00	\$ 143,750.00	\$ -	\$ 143,750.00	\$ 9,489,735.00	\$ -	\$ 143,750.00
Performing Arts Center Renovation	\$ 345,000.00	\$ 32,100.00	\$ -	\$ 32,100.00	\$ 312,900.00	\$ -	\$ 32,100.00
Technology Upgrades	\$ 330,000.00	\$ -	\$ -	\$ -	\$ 330,000.00	\$ -	\$ -
Roofing Renovations	\$ 12,584,000.00	\$ 774,400.00	\$ -	\$ 774,400.00	\$ 11,809,600.00	\$ -	\$ 774,400.00
HVAC & Lighting Renovations	\$ 10,768,034.70	\$ -	\$ -	\$ -	\$ 10,768,034.70	\$ -	\$ -
Miscellaneous	\$ 4,920,200.30	\$ 1,237,000.00	\$ -	\$ 1,237,000.00	\$ 3,683,200.30	\$ 171,757.16	\$ 1,065,242.84
TOTALS	\$ 98,605,000.00	\$ 5,722,487.28	\$ -	\$ 5,722,487.28	\$ 92,882,512.73	\$ 171,757.16	\$ 5,550,730.12