



Kennedale ISD 2023 Bond Program Financial Summary

June-25

Project	Bond Budget	Committed Costs	Change Orders	Total Committed	Budget Balance	Expenditures to Date	Expenditure Balance
Arthur Early Childhood Center Renovation	\$ 5,077,085.00	\$ 4,511,186.72	\$ -	\$ 4,511,186.72	\$ 565,898.28	\$ 4,511,186.72	\$ -
Delaney Elementary School Renovation	\$ 7,021,188.00	\$ 6,887,696.24	\$ -	\$ 6,887,696.24	\$ 133,491.76	\$ 2,374,734.81	\$ 4,512,961.43
Patterson Elementary School Renovation	\$ 8,352,636.00	\$ 8,011,515.50	\$ -	\$ 8,011,515.50	\$ 341,120.50	\$ 356,044.68	\$ 7,655,470.82
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	\$ 17,889,181.00	\$ 17,702,738.51	\$ -	\$ 17,702,738.51	\$ 186,442.49	\$ 7,934,620.62	\$ 9,768,117.89
Administration Renovation	\$ 8,448,485.00	\$ 4,496,481.89	\$ -	\$ 4,496,481.89	\$ 3,952,003.11	\$ 4,177,516.97	\$ 318,964.92
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	\$ 1,415,560.19	\$ -	\$ 1,415,560.19	\$ 4,608,640.11	\$ 637,122.90	\$ 778,437.29
TOTALS	\$ 98,605,000.00	\$ 86,886,968.40	\$ 342,988.50	\$ 87,229,956.90	\$ 11,375,043.11	\$ 42,854,471.98	\$ 44,375,484.92