



## Kennedale ISD 2023 Bond Program Financial Summary

November-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	\$ 4,496,352.72	\$ -	\$ 4,496,352.72	\$ 1,280,732.28	\$ 4,496,352.72	\$ -
Delaney Elementary School Renovation	\$ 6,011,188.00	\$ 390,838.00	\$ -	\$ 390,838.00	\$ 5,620,350.00	\$ 233,322.95	\$ 157,515.05
Patterson Elementary School Renovation	\$ 7,102,636.00	\$ 482,158.50	\$ -	\$ 482,158.50	\$ 6,620,477.50	\$ 88,611.17	\$ 393,547.33
Junior High School Renovation	\$ 24,424,190.00	\$ 23,523,811.93	\$ 1,500.00	\$ 23,525,311.93	\$ 898,878.07	\$ 1,176,694.50	\$ 22,348,617.43
High School Renovation	\$ 17,889,181.00	\$ 17,692,526.78	\$ -	\$ 17,692,526.78	\$ 196,654.22	\$ 1,462,705.43	\$ 16,229,821.35
Administration Renovation	\$ 9,633,485.00	\$ 4,162,807.48	\$ -	\$ 4,162,807.48	\$ 5,470,677.52	\$ 703,765.98	\$ 3,459,041.50
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	\$ 11,050,000.00	\$ 9,055,644.89	\$ 253,708.50	\$ 9,309,353.39	\$ 1,740,646.61	\$ 8,325,938.42	\$ 983,414.97
HVAC & Lighting Renovations	\$ 10,768,034.70	\$ 10,101,549.00	\$ -	\$ 10,101,549.00	\$ 666,485.70	\$ 3,514,444.00	\$ 6,587,105.00
Miscellaneous	\$ 5,274,200.30	\$ 1,237,000.00	\$ -	\$ 1,237,000.00	\$ 4,037,200.30	\$ 424,978.50	\$ 812,021.50
<b>TOTALS</b>	<b>\$ 98,605,000.00</b>	<b>\$ 71,922,830.30</b>	<b>\$ 255,208.50</b>	<b>\$ 72,178,038.80</b>	<b>\$ 26,426,961.20</b>	<b>\$ 21,143,016.21</b>	<b>\$ 51,035,022.59</b>