



Kennedale ISD 2023 Bond Program Financial Summary

August-26

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	\$ 4,965,612.69	\$ (5,604.00)	\$ 4,960,008.69	\$ 263,329.31	\$ 4,960,008.69	\$ -
Delaney Elementary School Renovation	\$ 6,521,188.00	\$ 6,976,880.49	\$ (853,867.76)	\$ 6,123,012.73	\$ 398,175.27	\$ 6,123,012.73	\$ -
Patterson Elementary School Renovation	\$ 8,352,636.00	\$ 8,201,128.78	\$ -	\$ 8,201,128.78	\$ 151,507.23	\$ 7,780,805.22	\$ 420,323.56
Junior High School Renovation	\$ 24,224,190.00	\$ 23,907,626.33	\$ 1,500.00	\$ 23,909,126.33	\$ 315,063.67	\$ 21,110,421.58	\$ 2,798,704.75
High School Renovation	\$ 18,242,928.00	\$ 17,862,967.20	\$ 345,456.00	\$ 18,208,423.20	\$ 34,504.80	\$ 17,240,954.46	\$ 967,468.74
Administration Renovation	\$ 8,448,485.00	\$ 4,952,352.79	\$ (84,244.13)	\$ 4,868,108.66	\$ 3,580,376.34	\$ 4,427,647.97	\$ 440,460.69
Performing Arts Center Renovation	\$ 345,000.00	\$ 450,141.00	\$ -	\$ 450,141.00	\$ (105,141.00)	\$ 450,141.00	\$ -
Technology Upgrades	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 330,000.00	\$ -	\$ 330,000.00	\$ -
Roofing Renovations	\$ 10,550,000.00	\$ 9,138,471.52	\$ 341,488.50	\$ 9,479,960.02	\$ 1,070,039.98	\$ 9,420,685.23	\$ 59,274.79
HVAC & Lighting Renovations	\$ 10,343,034.70	\$ 10,101,549.00	\$ 250,445.16	\$ 10,351,994.16	\$ (8,959.46)	\$ 9,727,126.14	\$ 624,868.02
Miscellaneous	\$ 6,024,200.30	\$ 5,061,362.64	\$ -	\$ 5,061,362.64	\$ 962,837.66	\$ 4,829,353.74	\$ 232,008.90
TOTALS	\$ 98,605,000.00	\$ 91,948,092.43	\$ (4,826.23)	\$ 91,943,266.20	\$ 6,661,733.80	\$ 86,400,156.76	\$ 5,543,109.44