



Kennedale ISD 2023 Bond Program Financial Summary

November-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	\$ 4,952,326.69	\$ -	\$ 4,952,326.69	\$ 271,011.31	\$ 4,952,326.69	\$ -
Delaney Elementary School Renovation	\$ 6,521,188.00	\$ 6,902,126.24	\$ (500,000.00)	\$ 6,402,126.24	\$ 119,061.76	\$ 5,657,469.76	\$ 744,656.48
Patterson Elementary School Renovation	\$ 8,352,636.00	\$ 8,040,462.50	\$ -	\$ 8,040,462.50	\$ 312,173.50	\$ 5,404,048.58	\$ 2,636,413.92
Junior High School Renovation	\$ 24,224,190.00	\$ 23,904,157.82	\$ 1,500.00	\$ 23,905,657.82	\$ 318,532.18	\$ 14,797,545.78	\$ 9,108,112.04
High School Renovation	\$ 18,242,928.00	\$ 17,721,707.53	\$ 353,747.00	\$ 18,075,454.53	\$ 167,473.47	\$ 14,498,727.45	\$ 3,576,727.08
Administration Renovation	\$ 8,448,485.00	\$ 4,519,003.39	\$ (55,314.13)	\$ 4,463,689.26	\$ 3,984,795.74	\$ 4,407,648.33	\$ 56,040.93
Performing Arts Center Renovation	\$ 345,000.00	\$ 450,141.00	\$ -	\$ 450,141.00	\$ (105,141.00)	\$ 419,093.58	\$ 31,047.42
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	\$ 8,763,979.79	\$ 653,450.24
HVAC & Lighting Renovations	\$ 10,343,034.70	\$ 10,101,549.00	\$ -	\$ 10,101,549.00	\$ 241,485.70	\$ 9,456,441.54	\$ 645,107.46
Miscellaneous	\$ 6,024,200.30	\$ 4,277,574.82	\$ -	\$ 4,277,574.82	\$ 1,746,625.48	\$ 3,591,838.76	\$ 685,736.06
TOTALS	\$ 98,605,000.00	\$ 90,274,990.52	\$ 141,421.37	\$ 90,416,411.89	\$ 8,188,588.12	\$ 72,279,120.26	\$ 18,137,291.63