



## Kennedale ISD 2023 Bond Program Financial Summary

August-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         | \$ 171,477.13           | \$ 219,360.87           |
| 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                   | \$ 17,889,181.00        | \$ 17,642,526.78        | \$ -          | \$ 17,642,526.78        | \$ 246,654.22           | \$ -                    | \$ 17,642,526.78        |
| Administration Renovation                | \$ 9,633,485.00         | \$ 3,991,006.42         | \$ -          | \$ 3,991,006.42         | \$ 5,642,478.58         | \$ -                    | \$ 3,991,006.42         |
| Performing Arts Center Renovation        | \$ 345,000.00           | \$ 450,141.00           | \$ -          | \$ 450,141.00           | \$ (105,141.00)         | \$ 28,087.50            | \$ 422,053.50           |
| Technology Upgrades                      | \$ 330,000.00           | \$ 330,000.00           | \$ -          | \$ 330,000.00           | \$ -                    | \$ 330,000.00           | \$ -                    |
| Roofing Renovations                      | \$ 11,050,000.00        | \$ 9,055,644.89         | \$ -          | \$ 9,055,644.89         | \$ 1,994,355.11         | \$ 5,333,166.68         | \$ 3,722,478.21         |
| HVAC & Lighting Renovations              | \$ 10,768,034.70        | \$ 10,101,549.00        | \$ -          | \$ 10,101,549.00        | \$ 666,485.70           | \$ -                    | \$ 10,101,549.00        |
| Miscellaneous                            | \$ 5,274,200.30         | \$ 1,237,000.00         | \$ -          | \$ 1,237,000.00         | \$ 4,037,200.30         | \$ 284,857.49           | \$ 952,142.51           |
| <b>TOTALS</b>                            | <b>\$ 98,605,000.00</b> | <b>\$ 49,734,639.24</b> | <b>\$ -</b>   | <b>\$ 49,734,639.24</b> | <b>\$ 48,870,360.76</b> | <b>\$ 10,643,941.52</b> | <b>\$ 39,090,697.72</b> |