

**DENTON INDEPENDENT SCHOOL DISTRICT**  
**DIVISION OF ADMINISTRATIVE SERVICES**  
Telephone (940) 369-0010 Fax (940) 369-4981

***MEMORANDUM***

***May 6, 2022***

***TO:*** Bond Progress Committee  
***FROM:*** Dr. Scott Niven  
***SUBJECT:*** Committee Meeting

The meeting of the 2013 and 2018 Bond Progress Committee is scheduled for **Wednesday, May 11, 2022 online or at Sandbrock Ranch Elementary School. The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2013 and 2018.

**Please review the Financial Reports prior to the meeting. Specific questions will be answered at the meeting. This will allow more time for discussion of agenda items.** Please feel free to contact me if you have any questions. We look forward to seeing you at the meeting.

js

Enclosure

Denton Independent School District  
2013/2018 Bond Progress Committee

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**AGENDA**

**Sandbrock Ranch Elementary School**

3690 Hunter St.  
Aubrey, TX 76227

Meeting – 12:00 Noon – (Lunch is provided)

**Wednesday, May 11, 2022**

- I. Welcome and Introduction
- II. Future Growth Discussion – Dr. Wilson
- III. Approval of meeting notes for February 9, 2022
- IV. Status Reports
  - a. Financial Reports
- V. Construction Report – 2018 Bond
  - a. Construction Timeline
  - b. Projects Presented
    - i. Transportation Facility – East
    - ii. Cheek Middle School
    - iii. Sandbrock Ranch Elementary
    - iv. Projects in Development
      1. Calhoun/Newton Rayzor Conceptual Design
  - c. Project included in Report
    - i. Denton High School
    - ii. Ryan High School
    - iii. Braswell High School/Carrico Athletic Complex
    - iv. LaGrone Advanced Technology Center
    - v. Technology
    - vi. Controls/MEP/Fire Alarm
- VI. Schedule time and place for next meeting – 08/10/2022 - CH Collins Athletic Complex
- VII. Report to Board of Trustees – 06/07/2022
- VIII. Adjourn

## Table of Contents

<b>2-09-2022 Meeting Notes</b> .....	<b>5</b>
<b>2013 Cash Flow Report – Fund 632</b> .....	<b>9</b>
<b>2015-A Cash Flow Report – Fund 634</b> .....	<b>10</b>
<b>2013 Project Summaries</b> .....	<b>11</b>
04 – Braswell High School (New Wing Addition) .....	13
48 – Fiber .....	14
81 – Land .....	15
83 – Contingency .....	16
<b>2018 Cash Flow Report – Fund 635</b> .....	<b>17</b>
<b>2020 Cash Flow Report – Fund 636</b> .....	<b>18</b>
<b>2018 Project Summaries</b> .....	<b>19</b>
01 – Ryan High School.....	21
01 – Ryan High School - Athletics.....	22
01 – Ryan High School – CTE.....	23
01 – Ryan High School – Fine Arts.....	24
02 – Denton High School.....	25
03 – Guyer High School - Athletics.....	26
03 – Guyer High School – Fine Arts.....	27
03 – Guyer High School – Commercial Kitchen.....	28
04 – Carrico Stadium at Braswell High School .....	29
04 – Braswell High School – Wing Addition .....	30
06 – Fred Moore High School .....	31
08 – Advanced Technology Center .....	32
09 – CH Collins Athletic Complex.....	33
10 – Ag Science Barn.....	34
16 – Crownover Middle School.....	35
16 – Crownover Middle School – Fine Arts.....	36
17 – Strickland Middle School.....	37
18 – Calhoun Middle School (Move to DHS Campus).....	38
18 – Calhoun Middle School Renovations .....	39
19 – McMath Middle School.....	40

19 – McMath Middle School – Fine Arts.....	41
20 – Navo Middle School – Fine Arts .....	42
21 – Harpool Middle School – Fine Arts.....	43
22 – Myers Middle School – Fine Arts .....	44
24 – Cheek Middle School (#9) .....	45
31 – Houston Elementary .....	46
33 – Hodge Elementary.....	47
34 – McNair Elementary .....	48
35 – Newton Rayzor Elementary .....	49
36 – Rivera Elementary .....	50
37 – Shultz Elementary .....	51
38 – Ginnings Elementary .....	52
39 – Borman Elementary .....	53
40 – Evers Elementary .....	54
41 – W.S. Ryan Elementary.....	55
42 – Ann Windle School for Young Children.....	56
43 – E.P. Rayzor Elementary .....	57
44 – Pecan Creek Elementary .....	58
45 – Providence Elementary .....	59
57 – Sandbrock Ranch Elementary (#25).....	60
75 – Sisk Annex .....	61
78 – Transportation Facility - West.....	62
79 – Transportation Facility - East .....	63
86 – Network/Infrastructure .....	64
88 – Innovation – Technology - Fiber .....	65
90 – Innovation – Technology Equipment .....	66
98 – Contingency .....	67
MEP – Mechanical, Electrical, & Plumbing .....	68
FAR – Fire Alarm Replacement .....	69
CN – Kitchen.....	70
RF – Roofing .....	71
BCS – Infrastructure/Safety – Building Control Systems .....	72
<b>Schedule of Bond Projects .....</b>	<b>73</b>

**Denton Independent School District**  
**2018 Bond Progress Committee Minutes**

Wednesday, February 9, 2022

Location: Ryan High School

Committee Members Present: Catherine Bell, Suzanne Danhof, Monica Glenn, Kathy Lawson, Michele Martin, Nancy Murphy-Chadwick, Janet Shelton, Mike Vance, Jeff Williams

Committee Members Virtual: David Piccolo, Teresa Starrett

DISD Staff Present: Courtney Anderson Dunning, Paul Address, Sherry Arrington, Jake Bishop, Colby Cervantes, Jackie DeMontmollin, Scott Niven, Susannah O'Bara, Charlene Parham, Gwen Perkins, Robert Pierce, Deron Robinson, Emily Smith, Kim Stevenson, Caleb Straughan, Jamie Wilson, Julie Zwahr

DISD Virtual: Kathleen Carmona, Diana Casper, Jacob Dunkin (Northstar Builders), Rocky Gardner (Zonda Education), Vicki Garcia, Barbara Hoyle, Jason Liewehr, Garry Ryan, Jennifer Stewart, Robert Stewart, Sherry Utchell

Other Attendees:

Komail Abbas, Jeremy Blevins, Mark Leatherwood, Cody McCreary – Balfour Beatty Construction

Matt Beaman, Justin Dunkin, Bruce Helm – Northstar Builders Construction

Jason Blanks, Sloan Harris, Christopher Morris – VLK Architects

Keith Cummins, Susan Smith – Corgan Architects

Terry Hoyle – Pfluger Architects

Trey Laird – Stantec Architects

Jenny Katlein – CoServe

Terri Bond – Guest

Kathy Lawson called the meeting to order at 12:28 pm.

Minutes for the November 10, 2021, meeting was approved.

Rocky Gardner from Zonda Education (formerly Templeton Demographics) gave the 4Q21 Demographic Growth Report.

- Trend over the last 10 years is almost no foreclosures.
- New homes are listing at over \$350,000.
- Closed 3,088 homes and will be trending to 4,000 soon.
- Vacant Developed Lots in DISD 3,201 and Future developments 33,112.
- Building homes in the area has gone from 4 months to 6-8 months.
- The 380 corridor is where the most growth is now.
- In the future it will be Cole and Hunter Ranch along with the 380 corridor.



- There are 61 active building additions.
- There are 4,160 multifamily units under construction with another 6,450 in the future.
- Added 1,739 new students this year and expect 1,300 to 1,400 per year going forward.
- 1,600 homes started in Union Park equates to about 800 students or a whole elementary school.

Dr. Jamie Wilson, Superintendent, talked about our growth and that we should see about 13,000 students in the next 10 years which equates to 13 schools.

Dr. Scott Niven, Deputy Superintendent, talked about the new Construction website and showed that all of the Bond Committee meeting information is located on it. Will be updated frequently to have timely information.

Jake Bishop, Bond Services Coordinator, gave a financial update focusing on the Ryan High School, Braswell High/Carrico Stadium, and Sandbrock Ranch Elementary budgets.

Caleb Straughan, Construction Coordinator, introduced the first construction project presentation, Sandbrock Ranch Elementary School.

Cody McCreary, Project Manager for Northstar Builders:

Tasks completed last 90 days:

- All structural steel completed.
- 100% dried in.
- Storm shelter CMU & concrete roof structure.
- Gas/power lines are complete.

Upcoming tasks:

- Start metal roofing & solar panels.
- Complete window installation.
- Start irrigation water well.
- Complete stone on the gym.
- Start 1<sup>st</sup> coat of paint.

Caleb Straughan introduced the second construction project presentation, Braswell High School and Carrico Athletic Complex.

Mark Leatherwood, Project Manager for Balfour Beatty Construction:

Tasks completed last 90 days:

- Stadium – Level 2 concrete slab & topping slab, level 3 decking.
- Stadium – Demo football field turf.
- Classroom – Level 2 MEP rough-in, roofing, exterior sheathing & windows.
- Gym – Roofing, equipment startup, lighting, test & balance, punch list.
- Site – East parking geowell field drilling and parking lot.

Upcoming tasks:



- Stadium – Home side steel & decking, roofing, framing, external sheathing, new field turf, MEP rough-in, videoboards, visitor grandstands, concessions flatwork east.
- Classroom – Glass, sheetrock, ceiling grid, permanent power, MEP startup.
- Site – Landscaping, practice field, east parking paving.

Caleb Straughan introduced the final presentation of the Ryan High School.

Justin Dunkin, Project Manager for Northstar Builders:

Tasks completed last 90 days:

- All exterior masonry, remaining paving, concrete flatwork around the building.
- Interior stainless-steel handrails.
- All overhead MEP.
- Elevator.
- Storefront at lobby entrance.
- Ceramic tile.

Recap of completed scope to date:

- 50-yard field turf.
- Gymnasium renovation & bleachers.
- Welding shop renovation.
- Baseball field & concession building, 100-yard field, and tennis courts.
- ROTC renovation.
- Kitchen & Cafeteria renovation
- Renovation of the group restrooms.
- Renovation of art classrooms, food labs, admin offices, band hall & black box theatre.
- Football visitor bleacher addition, new scoreboard, and sound system.
- Existing auditorium renovation.
- HVAC upgrades, electrical gear replacement.

Upcoming tasks:

- Landscape & irrigation at islands & building.
- Ceiling at lobby entrance & auditorium seating.
- Theatrical lighting, stage equipment, and theatrical sound system.
- Architectural and owner punch list.
- Closeout, training, occupancy.

The next meeting will be held at the new Sandbrock Elementary School on May 11, 2022.

Michele Martin will be presenting this meeting before the Board of Trustees on February 22, 2022.

Kathy Lawson asked why Middle School #9 is being constructed so slowly.



Scott Niven explained that there were some issues at the beginning that seemed to be addressed and has the project moving forward now.

Dr. Jamie Wilson explained the scheduled opening for Middle School #9 is now Fall of 2023. He also discussed the District will be forming a new Citizens' Advisory Committee this Spring/Summer to begin meeting this Fall to explore what the District facility needs are for the next Bond election.

Kathy Lawson asked how many new schools are there expected to be needed in the new bond?

Dr. Wilson explained the District is looking at 5 schools at this point, but there could be more. The goal is to not have young students needing to cross 380 if it can be avoided.

Meeting ended at 1:26 pm.

Respectfully submitted,

Sherry Utchell

Admin. Assistant Construction, Planning, & Growth





## 2013 Bond Progress Committee Cash Flow Report - Fund 632

Date	Description	Compass Bank Checking	1106A1 2014 A TexPool	1106A3 2014 A TEXSTAR	1106B1 2014 B TexPool	1106B3 2014 B TEXSTAR	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		0.00	0.00	(0.00)	(0.00)	1,828,765.87	1,828,765.87		156.57	1,254,827.62
Jan-22	Disbursements	(12,048.50)					(12,048.50)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer	12,048.50				(12,048.50)	0.00			
	Interest					15.47	15.47	15.47		
EOM balances		0.00	0.00	(0.00)	(0.00)	1,816,732.84	1,816,732.84	15.47	172.04	1,254,843.09
Feb-22	Disbursements	(111,197.69)					(111,197.69)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer	105,772.69				(105,772.69)	0.00			
	Interest					14.22	14.22	14.22		
EOM balances		(5,425.00)	0.00	(0.00)	(0.00)	1,710,974.37	1,705,549.37	14.22	186.26	1,254,857.31
Mar-22	Disbursements	(3,265.36)					(3,265.36)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer	8,129.36				(8,129.36)	0.00			
	Interest					154.72	154.72	154.72		
EOM balances		(561.00)	0.00	(0.00)	(0.00)	1,702,999.73	1,702,438.73	154.72	340.98	1,255,012.03

RECAP	Period 3/31/2022	Totals To Date
Beginning Balance	\$1,828,765.87	
Donations/Rebate	\$0.00	12,892.50
Bond Sales		156,000,000.00
Disbursements	(126,511.55)	(155,565,465.80)
Interest	184.41	1,255,012.03
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$1,702,438.73</u>	<u>\$1,702,438.73</u>



**2015-A Bond Progress Committee Cash Flow Report**  
**2013 Bond Authorization - Fund 634**

Date	Description	Compass Bank Checking	1106A1 2015 A TexPool	1106A2 2015 A Lone Star	1106B1 2015 A TexPool	1106A3 2015 A TEXSTAR	Totals	Month To Date	Fiscal Year To Date	Issue To Date
	Beginning balances	(23,904.28)	0.00	0.00	0.00	12,967,000.89	12,943,096.61		855.33	4,265,115.56
Jan-22	Disbursements	(1,512,157.00)					(1,512,157.00)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	1,512,157.00				(1,512,157.00)	0.00			
	Interest					104.75	104.75	104.75		
	EOM balances	(23,904.28)	0.00	0.00	0.00	11,454,948.64	11,431,044.36	104.75	960.08	4,265,220.31
Feb-22	Disbursements	(1,250,183.00)					(1,250,183.00)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	1,250,183.00				(1,250,183.00)	0.00			
	Interest					87.16	87.16	87.16		
	EOM balances	(23,904.28)	0.00	0.00	0.00	10,204,852.80	10,180,948.52	87.16	1,047.24	4,265,307.47
Mar-22	Disbursements	(1,523,808.00)					(1,523,808.00)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	16,715.00				(16,715.00)	0.00			
	Interest					925.62	925.62	925.62		
	EOM balances	(1,530,997.28)	0.00	0.00	0.00	10,189,063.42	8,658,066.14	925.62	1,972.86	4,266,233.09

RECAP	Period 3/31/2022	Totals To Date
Beginning Balance	\$12,943,096.61	
Donations/Rebate	\$0.00	0.00
Bond Sales	0.00	156,000,000.00
Disbursements	(4,286,148.00)	(154,401,799.69)
Sale of Property	0.00	2,793,632.74
Interest	1,117.53	4,266,233.09
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$8,658,066.14</u>	<u>\$8,658,066.14</u>



**Denton ISD**  
**Schedule of Bond Projects**  
**Summary of 2013 Bonds Available Budget**  
**As Of 03/31/22**

	<b>Total</b>	<b>Construction</b>	<b>Renovations</b>	<b>General</b>	<b>Furniture &amp; Equipment</b>	<b>Fees</b>	<b>Technology</b>
Project 04 - Braswell High School	1,322,760.91					1,322,760.91	
Project 48 - Fiber/Optical Equipment	6,398.97						6,398.97
Project 81 - Land	2,721,562.77			2,721,562.77			
Project 83 - Contingency	613,620.78	613,620.78					
	<u>4,664,343.43</u>	<u>613,620.78</u>		<u>2,721,562.77</u>		<u>1,322,760.91</u>	<u>6,398.97</u>



**Denton ISD**  
**Schedule of 2013 Bond Projects**  
**Total**  
**As Of 03/31/22**

	<b>Total</b>	<b>Construction</b>	<b>Renovations</b>	<b>General</b>	<b>Furniture &amp; Equipment</b>	<b>Fees</b>	<b>Technology</b>
<b>2013 Bonds</b>							
	291,463,085.00	189,431,160.00	10,617,073.00	19,211,000.00	42,047,023.00	22,827,082.00	7,329,747.00
	6,672,446.00	5,773,446.00	559,000.00	340,000.00			
	3,022,000.00	2,900,000.00	90,000.00	32,000.00			
	3,071,571.00	2,971,571.00	100,000.00				
	3,962,092.00	3,962,092.00					
	21,373,555.00	19,149,690.53				2,223,864.47	
	(17,564,749.00)	(17,564,749.00)					
<b>TOTAL BOND BUDGET</b>	<b>312,000,000.00</b>	<b>206,623,210.53</b>	<b>11,366,073.00</b>	<b>19,583,000.00</b>	<b>42,047,023.00</b>	<b>25,050,946.47</b>	<b>7,329,747.00</b>
<b>2013 Bond - Series 2014-A</b>	86,617,095.94	86,000,000.00				617,095.94	
<b>2013 Bond - Series 2014-B</b>	70,457,392.33	26,140,416.94	127,059.49	1,166,126.51	26,781,400.00	13,137,335.39	3,105,054.00
<b>2015 Bond Reimbursement</b>							
<b>2015-A Bond Sale</b>	157,053,417.92	94,488,746.46	11,239,013.51	18,416,873.49	15,765,623.00	12,918,468.46	4,224,693.00
<b>Sale of Property</b>	2,911,543.69	1,929,876.57		730,360.65		196,306.47	55,000.00
<b>Amendments</b>	(0.00)	36,746,342.30	(2,477,847.90)	(388,862.23)	(24,032,560.08)	(8,282,543.29)	(1,564,528.80)
<b>Interest Earnings</b>	5,516,889.78	5,516,889.78					
<b>Adjusted Bond Budget</b>	<b>322,556,339.66</b>	<b>250,822,272.05</b>	<b>8,888,225.10</b>	<b>19,924,498.42</b>	<b>18,514,462.92</b>	<b>18,586,662.97</b>	<b>5,820,218.20</b>
<b>Actual Expenditures</b>							
<b>13-14</b>	2,240,614.78			1,166,126.51		1,074,488.27	
<b>14-15</b>	28,826,073.95	23,224,150.95	118,508.00	3,502,116.25		1,981,298.75	
<b>15-16</b>	92,803,690.79	80,838,327.50	1,410,910.34	2,195.00	2,471,870.94	6,524,263.63	1,556,123.38
<b>16-17</b>	63,716,704.40	48,371,372.57	4,641,624.76	1,680.00	7,563,554.33	2,300,612.29	837,860.45
<b>17-18</b>	39,417,776.90	26,215,992.03	1,742,715.00	4,371,982.57	3,901,573.88	2,186,650.17	998,863.25
<b>18-19</b>	30,081,046.94	25,172,341.31	964,120.00	408,366.32	2,132,543.99	659,093.25	744,582.07
<b>19-20</b>	19,487,550.62	12,225,893.57	10,290.00	3,225,169.39	2,197,965.77	546,699.53	1,281,532.36
<b>20-21</b>	24,803,114.67	18,983,630.61	57.00	3,786,120.12	246,389.54	1,581,200.99	205,716.41
July	224,419.00	(231,069.00)		455,488.00			
August							
September	2,719,689.59	2,602,768.00		99,028.39		17,893.20	
October	1,383,880.47	1,361,150.75		726.39		3,796.52	18,206.81
November	1,353,291.51	1,314,993.00		28,844.65		9,453.86	
December	1,339,001.66	1,298,069.00		6,104.40		34,828.26	
January	1,524,205.50	1,512,157.00					12,048.50
February	1,361,380.69	1,250,183.00				55,587.69	55,610.00
March	1,527,073.36	1,507,093.00		17,236.00		2,744.36	
April							
May							
June							
Period 13							
<b>Encumbrances</b>	5,082,481.40	4,561,597.98		131,751.66	564.47	285,291.29	103,276.00
<b>21-22 Exp &amp; Encu</b>	16,515,423.18	15,176,942.73		739,179.49	564.47	409,595.18	189,141.31
<b>Total Expenditures &amp; Encumbrances</b>	<b>317,891,996.23</b>	<b>250,208,651.27</b>	<b>8,888,225.10</b>	<b>17,202,935.65</b>	<b>18,514,462.92</b>	<b>17,263,902.06</b>	<b>5,813,819.23</b>
<b>2013 Bond Available</b>	<b>4,664,343.43</b>	<b>613,620.78</b>		<b>2,721,562.77</b>		<b>1,322,760.91</b>	<b>6,398.97</b>



Denton ISD  
 Schedule of 2013 Bond Projects  
 Project 04 - Braswell High School  
 As Of 03/31/22

	Total	Construction	Renovations	Asbestos	Furniture & Equipment	Fees	Technology
<b>2013 Bonds</b>							
Classroom Wing Addition							
<b>TOTAL BOND BUDGET</b>							
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B							
2015 Bond Reimbursement							
2015-A Bond Sale							
Sale of Property							
Amendments	23,252,873.12	19,784,291.97		2,011.00		3,466,570.15	
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>23,252,873.12</b>	<b>19,784,291.97</b>		<b>2,011.00</b>		<b>3,466,570.15</b>	
<b>Actual Expenditures</b>							
13-14							
14-15							
15-16							
16-17							
17-18							
18-19							
19-20	207,905.15					207,905.15	
20-21	6,181,050.83	4,621,218.99		1,490.00		1,558,341.84	
July	(231,069.00)	(231,069.00)					
August							
September	2,620,661.20	2,602,768.00				17,893.20	
October	1,364,947.27	1,361,150.75				3,796.52	
November	1,324,446.86	1,314,993.00				9,453.86	
December	1,332,897.26	1,298,069.00				34,828.26	
January	1,512,157.00	1,512,157.00					
February	1,305,770.69	1,250,183.00				55,587.69	
March	1,510,358.36	1,507,093.00		521.00		2,744.36	
April							
May							
June							
Period 13							
<b>Encumbrances</b>	<b>4,800,986.59</b>	<b>4,547,728.23</b>				<b>253,258.36</b>	
<b>21-22 Exp &amp; Encu</b>	<b>15,541,156.23</b>	<b>15,163,072.98</b>		<b>521.00</b>		<b>377,562.25</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>21,930,112.21</b>	<b>19,784,291.97</b>		<b>2,011.00</b>		<b>2,143,809.24</b>	
<b>2013 Bond Available</b>	<b>1,322,760.91</b>					<b>1,322,760.91</b>	



Denton ISD  
 Schedule of 2013 Bond Projects  
 Project 48 - Fiber/Optical Equipment  
 As Of 03/31/22

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
<b>2013 Bonds</b>							
<hr/>							
<b>TOTAL BOND BUDGET</b>							
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B							
2015 Bond Reimbursement							
2015-A Bond Sale							
Sale of Property							
Amendments	1,250,000.00						1,250,000.00
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>1,250,000.00</b>						<b>1,250,000.00</b>
<hr/>							
<b>Actual Expenditures</b>							
13-14							
14-15							
15-16							
16-17							
17-18	73,502.00						73,502.00
18-19							
19-20	954,148.51						954,148.51
20-21	45,016.02						45,016.02
July							
August							
September							
October							
November							
December							
January							12,048.50
February							55,610.00
March							
April							
May							
June							
Period 13							
<b>Encumbrances</b>	103,276.00						103,276.00
<b>21-22 Exp &amp; Encu</b>	103,276.00						170,934.50
<hr/>							
<b>Total Expenditures &amp; Encumbrances</b>	1,175,942.53						1,243,601.03
<hr/>							
<b>2013 Bond Available</b>	74,057.47						6,398.97
<hr/>							



**Denton ISD**  
**Schedule of 2013 Bond Projects**  
**Project 81 - Land**  
**As Of 03/31/22**

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
<b>2013 Bonds</b>							
Land Purchases	18,000,000.00			18,000,000.00			
<b>TOTAL BOND BUDGET</b>	<b>18,000,000.00</b>			<b>18,000,000.00</b>			
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B	1,166,126.51			1,166,126.51			
2015 Bond Reimbursement							
2015-A Bond Sale	16,833,873.49			16,833,873.49			
Sale of Property							
Amendments							
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>18,000,000.00</b>			<b>18,000,000.00</b>			
<b>Actual Expenditures</b>							
13-14	1,166,126.51			1,166,126.51			
14-15	3,502,116.25			3,502,116.25			
15-16	2,195.00			2,195.00			
16-17	1,680.00			1,680.00			
17-18	3,545,472.12			3,545,472.12			
18-19	42,750.00			42,750.00			
19-20	2,494,808.74			2,494,808.74			
20-21	3,784,630.12			3,784,630.12			
July	455,488.00			455,488.00			
August							
September	99,028.39			99,028.39			
October	726.39			726.39			
November	28,844.65			28,844.65			
December	6,104.40			6,104.40			
January							
February							
March	16,715.00			16,715.00			
April							
May							
June							
Period 13							
<b>Encumbrances</b>	<b>131,751.66</b>			<b>131,751.66</b>			
<b>21-22 Exp &amp; Encu</b>	<b>738,658.49</b>			<b>738,658.49</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>15,278,437.23</b>			<b>15,278,437.23</b>			
<b>2013 Bond Available</b>	<b>2,721,562.77</b>			<b>2,721,562.77</b>			



Denton ISD  
 Schedule of 2013 Bond Projects  
 Project 83 - Contingency  
 As Of 03/31/22

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
<b>2013 Bonds</b>							
<hr/>							
<b>TOTAL BOND BUDGET</b>							
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B							
2015 Bond Reimbursement							
2015-A Bond Sale							
Sale of Property							
Amendments	(4,903,269.00)	(4,903,269.00)					
Interest Earnings	5,516,889.78	5,516,889.78					
<b>Adjusted Bond Budget</b>	<b>613,620.78</b>	<b>613,620.78</b>					
<hr/>							
<b>Actual Expenditures</b>							
13-14							
14-15							
15-16							
16-17							
17-18							
18-19							
19-20							
20-21							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Period 13							
<b>Encumbrances</b>							
21-22 Exp & Encu							
<hr/>							
<b>Total Expenditures &amp; Encumbrances</b>							
<hr/>							
<b>2013 Bond Available</b>	<b>613,620.78</b>	<b>613,620.78</b>					
<hr/>							





**2018 Bond Progress Committee Cash Flow Report - Fund 635**

Date	Description	Compass Bank Checking	1106A1 2018 TexPool	1106A2 2018 Lone Star	1106A3 2018 TEXSTAR	1106A4 2018 Texas Class	1106A5 2018 TEXSTAR	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		(18,655.49)	0.00	0.00	0.00	116,363,135.45	(0.00)	116,344,479.96		17,159.75	14,695,377.28
Jan-22	Disbursements	(5,104,957.45)						(5,104,957.45)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	5,104,957.45				(5,104,957.45)		0.00			
	Interest					3,183.66		3,183.66	3,183.66		
	<b>EOM balances</b>	<b>(18,655.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,261,361.66</b>	<b>(0.00)</b>	<b>111,242,706.17</b>	<b>3,183.66</b>	<b>20,343.41</b>	<b>14,698,560.94</b>
Feb-22	Disbursements	(6,072,526.90)						(6,072,526.90)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	6,072,526.90				(6,072,526.90)		0.00			
	Interest					3,191.55		3,191.55	3,191.55		
	<b>EOM balances</b>	<b>(18,655.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,192,026.31</b>	<b>(0.00)</b>	<b>105,173,370.82</b>	<b>3,191.55</b>	<b>23,534.96</b>	<b>14,701,752.49</b>
Mar-22	Disbursements	(9,941,210.58)						(9,941,210.58)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	9,941,210.58				(9,941,210.58)		0.00			
	Interest					9,649.26		9,649.26	9,649.26		
	<b>EOM balances</b>	<b>(18,655.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,260,464.99</b>	<b>(0.00)</b>	<b>95,241,809.50</b>	<b>9,649.26</b>	<b>33,184.22</b>	<b>14,711,401.75</b>

RECAP	Period 3/31/2022	Totals To Date
Beginning Balance	\$116,344,479.96	
Donations/Rebate	\$0.00	0.00
Bond Sales	0.00	442,430,000.00
Disbursements	(21,118,694.93)	(361,899,592.25)
Interest	16,024.47	14,711,401.75
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$95,241,809.50</u>	<u>\$95,241,809.50</u>



## 2020 Bond Progress Committee Cash Flow Report - Fund 636

Date	Description	Compass Bank Checking	1106A1 2020 TexPool	1106A2 2020 Lone Star	1106A3 2020 TEXSTAR	1106A4 2020 TexasClass	1106A5 2020 TexasTerm	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		(16,939.91)	59,575,564.89	4,820,700.53	61,643,709.92	61,658,696.19	61,655,321.73	249,337,053.35		25,773.63	176,797.17
Jan-22	Disbursements	(7,255,915.47)						(7,255,915.47)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	7,252,685.74		(4,820,700.53)	(2,431,985.21)			0.00			
	Interest		1,900.76	7.47	515.23	1,738.43	848.49	5,010.38	5,010.38		
	<b>EOM balances</b>	<b>(20,169.64)</b>	<b>59,577,465.65</b>	<b>7.47</b>	<b>59,212,239.94</b>	<b>61,660,434.62</b>	<b>61,656,170.22</b>	<b>242,086,148.26</b>	<b>5,010.38</b>	<b>30,784.01</b>	<b>181,807.55</b>
Feb-22	Disbursements	(4,556,557.49)						(4,556,557.49)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	4,288,819.96		(7.47)	(4,288,812.49)			0.00			
	Interest		2,888.12		457.09	1,810.84	788.98	5,945.03	5,945.03		
	<b>EOM balances</b>	<b>(287,907.17)</b>	<b>59,580,353.77</b>	<b>0.00</b>	<b>54,923,884.54</b>	<b>61,662,245.46</b>	<b>61,656,959.20</b>	<b>237,535,535.80</b>	<b>5,945.03</b>	<b>36,729.04</b>	<b>187,752.58</b>
Mar-22	Disbursements	(7,410,141.03)						(7,410,141.03)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	4,388,145.09			(4,388,145.09)			0.00			
	Interest		7,774.88		4,893.68	5,855.09	7,240.32	25,763.97	25,763.97		
	<b>EOM balances</b>	<b>(3,309,903.11)</b>	<b>59,588,128.65</b>	<b>0.00</b>	<b>50,540,633.13</b>	<b>61,668,100.55</b>	<b>61,664,199.52</b>	<b>230,151,158.74</b>	<b>25,763.97</b>	<b>62,493.01</b>	<b>213,516.55</b>

RECAP	Period 3/31/2022	Totals To Date
Beginning Balance	\$249,337,053.35	
Donations/Rebate	\$0.00	0.00
Bond Sales	0.00	308,070,000.00
Disbursements	(19,222,613.99)	(78,132,357.81)
Interest	36,719.38	213,516.55
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$230,151,158.74</u>	<u>\$230,151,158.74</u>



**Denton ISD  
Schedule of Bond Projects  
Summary of 2018 Bonds Available Budget  
As Of 03/31/2022**

	Total	Construction	General	Safety	Asbestos	Fees	Construction Technology	FF&E
Project 01 - Ryan High School	6,101.28					6,101.28		
Project 01 - Ryan High School - Athletics	971,381.01	0.01					875,076.32	96,304.68
Project 01 - Ryan High School - CTE	196,893.89					121,390.32		75,503.57
Project 01 - Ryan High School - Fine Arts	2,516,518.76				44,038.00	5,574.26	1,383,789.80	1,083,116.70
Project 02 - Denton High School	10,060,404.29	17,275.00				1,420,084.40	3,628,813.37	4,994,231.52
Project 03 - Guyer High School - Athletics	4,810,034.76	37,793.00			24,055.93	(30,550.00)	2,146,047.43	2,632,688.40
Project 03 - Guyer High School - Fine Arts	185,315.00	185,315.00						
Project 03 - Guyer High School - Commercial Kitchen	95,353.53	1.00						95,352.53
Project 04 - Braswell High School	3,213,973.46	(319,095.00)					1,167,705.60	2,365,362.86
Project 04 - Braswell High School - Athletics	4,602,759.68	441,049.00				5,039.60	1,845,045.25	2,311,625.83
Project 06 - Fred Moore High School	459,127.00	408,113.00				51,014.00		
Project 08 - Advanced Technology Center	2,780,418.12	192,001.00				30,613.12	889,671.00	1,668,133.00
Project 09 - CH Collins Athletic Complex	30,959.65					15.16	28,467.05	2,477.44
Project 10 - Ag Science Barn	6,085,742.75	5,000,000.00				291,366.75		794,376.00
Project 16 - Crownover Middle School	387,755.16	58,175.70		16,650.00		312,929.46		
Project 16 - Crownover Middle School - Fine Arts	58,596.00					38,210.00		20,386.00
Project 17 - Strickland Middle School	4,339,518.57	36,423.00			28,250.50	30,409.35	1,709,016.11	2,535,419.61
Project 18 - Calhoun Middle School (Move to DHS Campus)	28,439,643.22	21,988,454.00			180,955.00	868,265.22	1,691,419.00	3,710,550.00
Project 18 - Calhoun Middle School Renovations	537,011.78	517,046.00				19,965.78		
Project 19 - McMath Middle School	550,681.35	537,709.08			3,143.00	9,829.27		
Project 19 - McMath Middle School - Fine Arts	59,929.00	1,359.00				38,194.00		20,376.00
Project 20 - Navo Middle School - Fine Arts	50,712.18					33,382.00		17,330.18
Project 21 - Harpool Middle School - Fine Arts	32,469.04					22,210.00		10,259.04
Project 22 - Myers Middle School - Fine Arts	32,469.04					22,210.00		10,259.04
Project 24 - Cheek Middle School (#9)	15,677,832.39	1,950,066.00				1,989,317.84	2,741,545.55	8,996,903.00
Project 31 - Houston Elementary	(3,333.33)	(3,333.33)						
Project 33 - Hodge Elementary	3,393,306.31	3,282,767.00				110,539.31		
Project 34 - McNair Elementary	(3,637.59)	(4,857.07)			12,547.66			28,671.82
Project 35 - Newton Rayzor Elementary	40,688,257.38	31,642,578.00				1,334,730.78	2,460,114.60	5,250,834.00
Project 36 - Rivera Elementary	2,962,225.72	2,870,404.00				91,821.72		
Project 37 - Shultz Elementary	2,756,158.10				7,179.60	106,972.33	123,779.80	2,518,226.37
Project 38 - Ginnings Elementary	1,575,419.57	1,550,449.00				24,970.57		
Project 39 - Borman Elementary	192,451.42	158,728.21				33,723.21		
Project 40 - Evers Elementary	2,038,431.30	1,986,710.00				51,721.30		
Project 41 - Wayne Stuart Ryan Elementary	(3,333.33)	(3,333.33)						
Project 42 - Ann Windle School for Young Children	66,920.00	12,237.00		50,434.00		4,249.00		
Project 43 - E.P Rayzor Elementary	86,270.61	86,270.61						
Project 44 - Pecan Creek Elementary	946,124.38	932,266.00				13,858.38		
Project 45 - Providence Elementary	1,454,740.96	1,428,372.00				26,368.96		
Project 53 - Cross Oaks Elementary	29,412.84							29,412.84
Project 57 - Sandbrock Ranch Elementary (#25)	7,908,078.32	3,155,135.50				1,466,823.77	2,008,054.14	1,278,064.91
Project 75 - Sisk Annex	218,794.00	194,483.00				24,311.00		
Project 78 - Transportation Facility - West	1,234,471.00						337,245.00	897,226.00
Project 79 - Transportation Facility - East	1,047,722.38					(156,000.00)	340,379.63	863,342.75
Project 86 - Network/Infrastructure	3,853,035.60	230,014.00				422,547.00	3,200,474.60	
Project 88 - Innovation - Technology - Fiber	1,541,000.00						1,541,000.00	
Project 90 - Innovation - Technology Equipment	796,809.58			712,613.41			84,196.17	
Project 98 - Contingency	2,319,164.95	2,319,164.95						
Project - Mechanical, Engineering, Plumbing	7,497,257.05		5,622,024.87			1,875,232.18		
Project - Fire Alarm Replacement	1,157,325.58		918,438.58			238,887.00		
Project - Kitchen	645,021.59					68,814.24		576,207.35
Project - Roofing	6,127.00		6,127.00					
Project - Infrastructure & Safety - Building Control System	3,901,066.92			3,901,066.92				
<b>Total</b>	<b>174,486,889.22</b>	<b>80,849,740.33</b>	<b>6,546,590.45</b>	<b>4,680,764.33</b>	<b>300,169.69</b>	<b>11,025,142.56</b>	<b>28,201,840.42</b>	<b>42,882,641.44</b>



Denton ISD  
Schedule of 2018 Bond Projects  
Total  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
	214,276,508.00	207,589,098.00	1,798,413.00		283,052.00	4,322,500.00	3,503.00	279,942.00
	239,445,320.00	229,684,156.00	2,783,380.00		6,488,821.00		57,795.00	431,168.00
	19,456,305.00	6,135,198.00	2,061,912.00		3,108,181.00	7,633,000.00	227,682.00	290,332.00
	26,177,582.00	5,986,561.00	2,461,314.00		4,643,918.00	2,403,875.00	7,808,321.00	2,873,593.00
	29,035,075.00	16,694,161.00	755,329.00		2,315,750.00	3,195,217.00	5,042,002.00	1,032,616.00
	18,754,923.00	7,485,098.00	424,776.00		4,563,534.00	537,500.00	5,345,341.00	398,674.00
	17,897,194.97	7,941,843.97	2,029,210.00		1,701,031.00	3,669,318.00	2,008,892.00	546,900.00
	27,277,239.97	14,609,533.97	255,240.00		2,123,864.00	715,846.00	9,188,934.00	383,822.00
	23,605,937.90	13,236,066.90	1,836,178.00		6,432,957.00	508,323.00	1,313,625.00	278,788.00
	24,412,667.90	14,559,497.90	998,392.00		3,666,407.00	3,136,169.00	1,567,361.00	484,841.00
	31,042,784.00	4,499,714.00	2,637,059.00		18,999,310.00	4,172,029.00	437,496.00	297,176.00
	24,614,098.00	1,481,595.00	1,381,672.00		705,601.00	2,304,856.00	18,084,098.00	656,276.00
	20,543,775.00	6,798,181.00	2,035,686.00		857,723.00	6,293,940.00	4,112,647.00	445,598.00
	9,876,150.00	6,588,638.00	969,107.00		758,020.00	321,147.00	750,470.00	488,768.00
	24,738,549.26	18,155,606.46	1,957,399.00		1,516,962.53	624,688.77	1,130,358.50	1,353,534.00
	4,449,009.00	2,630,578.00	39,337.00		993,039.00	153,503.00	504,991.00	127,561.00
	1,911,337.00	650,375.00	658,528.00		97,899.00		367,420.00	137,115.00
	5,407,014.00	96,543.00	290,462.00		4,412,208.00	455,775.00	16,292.00	135,734.00
	6,358,651.00	58,452.00	733,181.00		78,393.00		5,381,179.00	107,446.00
	3,916,795.00	651,759.00	323,548.00		160,294.00	2,569,046.00	109,984.00	102,164.00
	662,122.00	394,610.00			49,326.00	30,355.00	115,104.00	72,727.00
	5,781,976.00	4,369,198.00			524,181.00	303,893.00	539,682.00	45,022.00
	96,358.00	44,469.00			5,337.00		5,337.00	41,215.00
	33,387.00	26,925.00			3,231.00		3,231.00	
	1,164,065.00				1,164,065.00			
	772,746.00					772,746.00		
	1,159,119.00						1,159,119.00	
	373,163.00	371,514.00						1,649.00
	1,407,793.00	1,062,526.00			128,047.00	85,002.00	127,503.00	4,715.00
	852,355.00	643,312.00			77,526.00	51,465.00	77,197.00	2,855.00
<b>TOTAL BOND BUDGET</b>	<b>785,500,000.00</b>	<b>572,445,210.20</b>	<b>26,430,123.00</b>		<b>65,858,677.53</b>	<b>44,260,193.77</b>	<b>65,485,564.50</b>	<b>11,020,231.00</b>
2018 Bond - Series	445,099,034.78	333,321,278.20	26,106,575.00		48,460,013.81	22,886,506.77	3,321,080.00	11,003,581.00
2020 Bond - Series	309,982,326.05	211,951,644.00	323,548.00		18,719,348.55	20,067,327.00	58,903,808.50	16,650.00
Amendments	(0.00)	(2,258,992.33)	80,841.60	874,797.73	(2,161,524.94)	542,773.39	4,249,566.69	(1,327,462.14)
Interest Earnings	14,889,505.07	14,889,505.07						
<b>Adjusted Bond Budget</b>	<b>769,970,865.90</b>	<b>557,903,434.94</b>	<b>26,510,964.60</b>	<b>874,797.73</b>	<b>65,017,837.42</b>	<b>43,496,607.16</b>	<b>66,474,455.19</b>	<b>9,692,768.86</b>
<b>Actual Expenditures</b>								
18-19	18,641,491.49	1,805,210.00	1,786,965.00	32,112.00	14,680,503.74	240.00	36,335.55	300,125.20
19-20	101,104,695.16	79,132,114.50	4,055,610.00	212,086.50	12,396,176.99	3,129,193.40	184,256.55	1,995,257.22
20-21	205,879,035.25	178,458,371.19	5,088,171.34	167,259.06	12,434,794.32	4,492,706.37	4,348,755.89	888,977.08
July	(14,114,916.99)	(13,969,264.45)	(117,909.41)				17,089.03	(44,832.16)
August	218,072.66			444.00		9,169.44	208,459.22	
September	37,998,217.59	34,764,444.16	800,650.20	19,350.00	776,120.56	400,526.20	1,189,152.35	47,974.12
October	14,031,294.91	12,680,320.66		29,123.57	796,613.64	129,611.08	395,625.96	
November	20,525,643.70	17,839,280.84	904,823.36		1,124,805.75	266,039.49	360,672.49	30,021.77
December	20,084,343.81	15,009,162.44	2,797,517.00	19,045.00	1,148,666.28	495,957.90	613,995.19	
January	12,259,246.91	10,853,136.95	118,731.74		205,252.21	466,991.78	547,889.03	67,245.20
February	10,634,832.79	8,183,950.24	673,080.00		289,909.83	983,681.44	504,211.28	
March	17,351,351.61	14,235,292.28	780,975.65	6,056.00	1,447,976.48	253,795.55	590,986.35	36,269.30
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>150,870,667.79</b>	<b>118,061,675.80</b>	<b>3,075,759.27</b>	<b>89,151.91</b>	<b>8,691,875.06</b>	<b>4,666,854.09</b>	<b>14,594,384.86</b>	<b>1,690,966.80</b>
<b>21-22 Exp &amp; Enc</b>	<b>269,858,754.78</b>	<b>217,657,998.92</b>	<b>9,033,627.81</b>	<b>163,170.48</b>	<b>14,481,219.81</b>	<b>7,672,626.97</b>	<b>19,022,465.76</b>	<b>1,827,645.03</b>
<b>Total Expenditures &amp; Encumbrances</b>	<b>595,483,976.68</b>	<b>477,053,694.61</b>	<b>19,964,374.15</b>	<b>574,628.04</b>	<b>53,992,694.86</b>	<b>15,294,766.74</b>	<b>23,591,813.75</b>	<b>5,012,004.53</b>
<b>2018 Bond Available</b>	<b>174,486,889.22</b>	<b>80,849,740.33</b>	<b>6,546,590.45</b>	<b>300,169.69</b>	<b>11,025,142.56</b>	<b>28,201,840.42</b>	<b>42,882,641.44</b>	<b>4,680,764.33</b>



Denton ISD  
Schedule of 2018 Bond Projects  
Project 01 - Ryan High School  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	6,483,882.00	6,483,882.00						
Improve Accessibility, Sidewalks and Other Concrete Work								
Renovate All Restrooms								
Update Exterior Lighting								
Replace Floors, Interior Ceilings and Doors								
13.00% Fees	842,905.00				842,905.00			
4.00% Project Contingency	259,355.00	259,355.00						
11.00% Inflation - 2019	834,476.00	741,756.00			92,720.00			
<b>TOTAL BOND BUDGET</b>	<b>8,420,618.00</b>	<b>7,484,993.00</b>			<b>935,625.00</b>			
2018 Bond - Series	8,420,618.00	7,484,993.00			935,625.00			
2020 Bond - Series								
Amendments	(5,611,921.84)	(5,371,205.52)			(240,716.32)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>2,808,696.16</b>	<b>2,113,787.48</b>			<b>694,908.68</b>			
<b>Actual Expenditures</b>								
18-19	34,118.90				34,118.90			
19-20	639,922.32	107,224.00			532,698.32			
20-21	1,536,978.08	1,470,305.59			66,672.49			
July	(78,876.28)	(78,876.28)						
August								
September	399,219.00	399,219.00						
October								
November								
December								
January								
February								
March								
April								
May								
June								
Period 13								
Encumbrances	271,232.86	215,915.17			55,317.69			
21-22 Exp & Enc	591,575.58	536,257.89			55,317.69			
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,802,594.88</b>	<b>2,113,787.48</b>			<b>688,807.40</b>			
<b>2018 Bond Available</b>	<b>6,101.28</b>				<b>6,101.28</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 01 - Ryan High School - Athletics  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
<b>Athletics Scope:</b>	9,287,814.00	9,287,814.00						
<b>Football/Soccer/Track -</b>								
Stands for 500								
Relocate field events								
New entry								
New grass field								
New sound system at track field								
<b>Baseball -</b>								
New entry								
New stands on outside legs								
New concession/restroom								
Laser grade field								
New artificial turf skirt								
New scoreboard								
New sound system								
New LED sports lightingsound system								
Upgrade dugouts and bullpens								
Cover existing batting cages								
<b>Tennis -</b>								
Demolition of existing courts								
8 new tennis courts with lighting								
New entry								
New concession/restroom/storage								
12.48% Fees	1,159,119.00				1,159,119.00			
Technology	772,746.00					772,746.00		
12.48% FF&E	1,159,119.00						1,159,119.00	
4.00% Project Contingency	371,514.00	371,514.00						
11.00% Inflation - 2019	1,402,534.00	1,062,526.00			127,503.00	85,002.00	127,503.00	
6.00% Inflation - 2020	849,171.00	643,312.00			77,197.00	51,465.00	77,197.00	
<b>TOTAL BOND BUDGET</b>	<b>15,002,017.00</b>	<b>11,365,166.00</b>			<b>1,363,819.00</b>	<b>909,213.00</b>	<b>1,363,819.00</b>	
<b>2018 Bond - Series</b>	13,638,198.00	11,365,166.00			1,363,819.00	909,213.00		
<b>2020 Bond - Series</b>	1,363,819.00						1,363,819.00	
<b>Amendments</b>	(2,235,539.38)	(1,969,398.72)		4,654.00	(270,794.66)			
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>12,766,477.62</b>	<b>9,395,767.28</b>		<b>4,654.00</b>	<b>1,093,024.34</b>	<b>909,213.00</b>	<b>1,363,819.00</b>	
<b>Actual Expenditures</b>								
<b>18-19</b>	51,614.60				51,614.60			
<b>19-20</b>	2,016,490.85	1,195,485.00			821,005.85			
<b>20-21</b>	8,539,202.80	8,112,184.11		4,654.00	163,493.45	6,798.00	252,073.24	
July	(482,379.11)	(482,379.11)						
August	13,466.60						13,466.60	
September	52,375.96	47,500.00					4,875.96	
October	3,738.65						3,738.65	
November								
December								
January	24,968.18					24,968.18		
February	2,370.50					2,370.50		
March	11,799.00				2,930.00		8,869.00	
April								
May								
June								
Period 13								
<b>Encumbrances</b>	1,561,448.58	522,977.27			53,980.44		984,490.87	
<b>21-22 Exp &amp; Enc</b>	1,187,788.36	88,098.16			56,910.44	27,338.68	1,015,441.08	
<b>Total Expenditures &amp; Encumbrances</b>	<b>11,795,096.61</b>	<b>9,395,767.27</b>		<b>4,654.00</b>	<b>1,093,024.34</b>	<b>34,136.68</b>	<b>1,267,514.32</b>	
<b>2018 Bond Available</b>	<b>971,381.01</b>	<b>0.01</b>				<b>875,076.32</b>	<b>96,304.68</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 01 - Ryan High School - CTE  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Renovate and Expand Agricultural-Science Lab	1,985,547.00	1,985,547.00						
13.00% Fees	258,121.00				258,121.00			
10.00% FF&E	198,555.00						198,555.00	
4.00% Project Contingency	79,422.00	79,422.00						
11.00% Inflation - 2019	277,380.00	227,146.00			28,393.00		21,841.00	
6.00% Inflation - 2020	167,941.00	137,526.00			17,191.00		13,224.00	
Conversion of Consumer Science classroom to Commercial Kitchen Lab	843,905.00	843,905.00						
13.00% Fees	109,708.00				109,708.00			
15.00% FF&E	148,105.00						148,105.00	
4.00% Project Contingency	33,756.00	33,756.00						
11.00% Inflation - 2019	124,903.00	96,543.00			12,068.00		16,292.00	
6.00% Inflation - 2020	75,623.00	58,452.00			7,307.00		9,864.00	
<b>TOTAL BOND BUDGET</b>	<b>4,302,966.00</b>	<b>3,462,297.00</b>			<b>432,788.00</b>		<b>407,881.00</b>	
<b>2018 Bond - Series</b>	<b>4,302,966.00</b>	<b>3,462,297.00</b>			<b>432,788.00</b>		<b>407,881.00</b>	
<b>2020 Bond - Series Amendments</b>	<b>(1,007,216.64)</b>	<b>(955,373.40)</b>			<b>(51,843.24)</b>			
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>3,295,749.36</b>	<b>2,506,923.60</b>			<b>380,944.76</b>		<b>407,881.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20	427,476.24	235,378.00			192,098.24			
20-21	2,320,436.22	1,983,694.65			36,817.09		299,924.48	
July	(109,734.53)	(109,734.53)						
August								
September	267,100.00	250,524.00			11,680.00		4,896.00	
October	6,784.95						6,784.95	
November	12,352.00						12,352.00	
December	6,400.00						6,400.00	
January								
February								
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>168,040.59</b>	<b>147,061.48</b>			<b>18,959.11</b>		<b>2,020.00</b>	
<b>21-22 Exp &amp; Enc</b>	<b>350,943.01</b>	<b>287,850.95</b>			<b>30,639.11</b>		<b>32,452.95</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,098,855.47</b>	<b>2,506,923.60</b>			<b>259,554.44</b>		<b>332,377.43</b>	
<b>2018 Bond Available</b>	<b>196,893.89</b>				<b>121,390.32</b>		<b>75,503.57</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 01 - Ryan High School - Fine Arts  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
<b>Fine Arts Scope:</b>	16,181,681.00	16,181,681.00						
New 850 Seat Auditorium								
Renovate/Repurpose Existing Auditorium and Black Box Theatre								
Add Art Classroom and Storage								
Expand Locker Room and Storage for Dance/Drill Team								
Add New Tower for Marching Band								
12.00% Fees	1,941,802.00				1,941,802.00			
8.00% Technology	1,294,535.00					1,294,535.00		
12.00% FF&E	1,941,802.00						1,941,802.00	
4.00% Project Contingency	647,267.00	647,267.00						
11.00% Inflation - 2019	2,420,779.00	1,851,184.00			213,598.00	142,399.00	213,598.00	
6.00% Inflation - 2020	1,465,672.00	1,120,808.00			129,324.00	86,216.00	129,324.00	
<b>TOTAL BOND BUDGET</b>	<b>25,893,538.00</b>	<b>19,800,940.00</b>			<b>2,284,724.00</b>	<b>1,523,150.00</b>	<b>2,284,724.00</b>	
<b>2018 Bond - Series</b>	23,608,814.00	19,800,940.00			2,284,724.00	1,523,150.00		
<b>2020 Bond - Series Amendments</b>	2,284,724.00						2,284,724.00	
<b>Interest Earnings</b>	13,213,410.66	12,810,793.68		50,000.00	352,616.98	(30,893.00)	30,893.00	
<b>Adjusted Bond Budget</b>	<b>39,106,948.66</b>	<b>32,611,733.68</b>		<b>50,000.00</b>	<b>2,637,340.98</b>	<b>1,492,257.00</b>	<b>2,315,617.00</b>	
<b>Actual Expenditures</b>								
18-19	99,056.88				99,056.88			
19-20	4,003,677.35	2,569,164.00		5,867.00	1,407,346.35	21,300.00		
20-21	16,634,525.25	16,215,473.68		38.00	332,365.65	75,859.00	10,788.92	
July	(898,224.56)	(905,434.59)					7,210.03	
August	65,144.03			57.00			65,087.03	
September	2,982,573.83	2,906,865.00			15,875.07		59,833.76	
October	1,521,851.93	1,491,999.00			4,368.77		25,484.16	
November	2,528,549.40	2,484,436.00			9,847.22		34,266.18	
December	1,181,110.38	1,178,230.00			460.00		2,420.38	
January	1,017,673.21	944,867.00			1,841.13	9,844.50	61,120.58	
February	121,459.66				3,030.50	1,463.70	116,965.46	
March	3,293,658.52	2,637,807.00			650,342.79		5,508.73	
April								
May								
June								
Period 13								
<b>Encumbrances</b>	4,039,374.02	3,088,326.59			107,232.36		843,815.07	
<b>21-22 Exp &amp; Enc</b>	15,853,170.42	13,827,096.00		57.00	792,997.84	11,308.20	1,221,711.38	
<b>Total Expenditures &amp; Encumbrances</b>	<b>36,590,429.90</b>	<b>32,611,733.68</b>		<b>5,962.00</b>	<b>2,631,766.72</b>	<b>108,467.20</b>	<b>1,232,500.30</b>	
<b>2018 Bond Available</b>	<b>2,516,518.76</b>			<b>44,038.00</b>	<b>5,574.28</b>	<b>1,383,789.80</b>	<b>1,083,116.70</b>	





Denton ISD  
Schedule of 2018 Bond Projects  
Project 02 - Denton High School  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Construction	138,320,000.00	138,320,000.00						
Storm Shelter	1,950,000.00	1,950,000.00						
Athletic Improvement	2,714,998.00	2,714,998.00						
Third Gym	3,402,000.00	3,402,000.00						
On-Site Contingency	1,903,030.97	1,903,030.97						
Off-site Contingency	1,903,030.97	1,903,030.97						
Owners Betterment	2,252,895.90	2,252,895.90						
Contractor's Contingency	2,252,895.90	2,252,895.90						
Fees	14,423,569.00				14,423,569.00			
FF&E	10,890,221.00						10,890,221.00	
Technology	5,998,711.00					5,998,711.00		
Inflation	8,835,539.26	7,348,195.46			685,119.53	284,938.77	517,285.50	
Contingency	11,596.00	11,596.00						
<b>TOTAL BOND BUDGET</b>	<b>194,858,488.00</b>	<b>162,058,643.20</b>			<b>15,108,688.53</b>	<b>6,283,649.77</b>	<b>11,407,506.50</b>	
2018 Bond - Series	183,450,981.50	162,058,643.20			15,108,688.53	6,283,649.77		
2020 Bond - Series	11,407,506.50						11,407,506.50	
Amendments	(42,981.60)	21,709.80			(21,709.80)	(115,213.60)	72,232.00	
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>194,815,506.40</b>	<b>162,080,353.00</b>			<b>15,086,978.73</b>	<b>6,168,436.17</b>	<b>11,479,738.50</b>	
<b>Actual Expenditures</b>								
18-19	8,443,313.42				8,443,313.42			
19-20	49,986,268.98	47,118,580.88			2,867,688.10			
20-21	78,727,913.14	77,335,638.72			1,392,274.42			
July	(6,552,503.89)	(6,552,503.89)						
August	41,040.00						41,040.00	
September	6,419,042.81	6,275,385.00			143,657.81			
October	3,538,199.92	3,490,751.00			47,448.92			
November	4,969,430.91	4,783,765.00			11,568.90		174,097.01	
December	3,461,203.21	3,351,741.00			77,454.53	2,388.40	29,619.28	
January	2,320,683.94	2,032,384.00			105,614.93	14,842.40	167,842.61	
February	2,887,960.72	2,169,792.00			46,880.78	635,477.44	35,810.50	
March	2,761,026.18	2,400,276.00			21,293.62	184,555.25	154,901.31	
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>27,751,522.77</b>	<b>19,657,268.29</b>			<b>509,698.90</b>	<b>1,702,359.31</b>	<b>5,882,196.27</b>	
<b>21-22 Exp &amp; Enc</b>	<b>47,597,606.57</b>	<b>37,608,858.40</b>			<b>963,618.39</b>	<b>2,539,622.80</b>	<b>6,485,506.98</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>184,755,102.11</b>	<b>162,063,078.00</b>			<b>13,666,894.33</b>	<b>2,539,622.80</b>	<b>6,485,506.98</b>	
<b>2018 Bond Available</b>	<b>10,060,404.29</b>	<b>17,275.00</b>			<b>1,420,084.40</b>	<b>3,628,813.37</b>	<b>4,994,231.52</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 03 - Guyer High School - Athletics  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
<b>Athletic Scope -</b>	27,702,602.00	27,702,602.00						
Add Weight Room								
Reconfigure Indoor Locker Rooms								
Update Finishes in Gyms and Add New Scoreboards								
New Fieldhouse, Football/Soccer Practice Fields, Scoreboard, Concessions and Restrooms								
Renovations and Upgrades to Baseball and Softball Fields and Facilities								
Add 2 New Tennis Courts, Lights and Fieldhouse								
12.48% Fees	3,457,285.00				3,457,285.00			
Technology	2,304,856.00					2,304,856.00		
12.48% FF&E	3,457,285.00						3,457,285.00	
4.00% Project Contingency	1,108,103.00	1,108,103.00						
11.00% Inflation - 2019	4,183,314.00	3,169,178.00			380,301.00	253,534.00	380,301.00	
6.00% Inflation - 2020	2,532,807.00	1,918,794.00			230,255.00	153,503.00	230,255.00	
<b>TOTAL BOND BUDGET</b>	<b>44,746,252.00</b>	<b>33,898,677.00</b>			<b>4,067,841.00</b>	<b>2,711,893.00</b>	<b>4,067,841.00</b>	
2018 Bond - Series	40,678,411.00	33,898,677.00			4,067,841.00	2,711,893.00		
2020 Bond - Series	4,067,841.00						4,067,841.00	
Amendments	(14,176,367.32)	(14,203,848.32)		29,232.93	37,097.07		(38,849.00)	
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>30,569,884.68</b>	<b>19,694,828.68</b>		<b>29,232.93</b>	<b>4,104,938.07</b>	<b>2,711,893.00</b>	<b>4,028,992.00</b>	
<b>Actual Expenditures</b>								
18-19	171,387.01				171,387.01			
19-20	2,285,926.66			5,120.00	2,280,806.66			
20-21	14,359,044.68	13,004,845.07		57.00	774,732.08	53,452.25	525,958.28	
July	(1,542,759.39)	(1,542,759.39)						
August	10,386.06						10,386.06	
September	3,296,585.66	2,695,630.00			16,631.75	77,182.50	507,141.41	
October	479,567.76	377,640.00			5,167.85	87,161.10	9,598.81	
November	2,160,778.00	1,605,494.00			283,553.64	255,843.50	15,886.86	
December	575,473.62	421,047.00			4,310.61	56,626.80	93,489.21	
January								
February	24,373.00					730.00	23,643.00	
March	1,895,823.50	1,857,888.00				14,156.70	23,778.80	
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>2,043,263.36</b>	<b>1,237,251.00</b>			<b>598,898.47</b>	<b>20,692.72</b>	<b>186,421.17</b>	
<b>21-22 Exp &amp; Enc</b>	<b>8,943,491.57</b>	<b>6,652,190.61</b>			<b>908,562.32</b>	<b>512,393.32</b>	<b>870,345.32</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>25,759,849.92</b>	<b>19,657,035.68</b>		<b>5,177.00</b>	<b>4,135,488.07</b>	<b>565,845.57</b>	<b>1,396,303.60</b>	
<b>2018 Bond Available</b>	<b>4,810,034.76</b>	<b>37,793.00</b>		<b>24,055.93</b>	<b>(30,550.00)</b>	<b>2,146,047.43</b>	<b>2,632,688.40</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 03 - Guyer High School - Fine Arts  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
<b>Fine Arts Scope:</b>	157,500.00	157,500.00						
Art lab renovation								
Repair fire curtain, safety hatches, and counterweights at stage								
Replace drapes at stage and black box								
11.00% Inflation - 2019	17,325.00	17,325.00						
6.00% Inflation - 2020	10,490.00	10,490.00						
<b>TOTAL BOND BUDGET</b>	<b>185,315.00</b>	<b>185,315.00</b>						
2018 Bond - Series								
2020 Bond - Series	185,315.00	185,315.00						
Amendments								
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>185,315.00</b>	<b>185,315.00</b>						
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>								
<b>21-22 Exp &amp; Enc</b>								
<b>Total Expenditures &amp; Encumbrances</b>								
<b>2018 Bond Available</b>	<b>185,315.00</b>	<b>185,315.00</b>						



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 03 - Guyer High School - Commercial Kitchen  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Conversion of Consumer Science classroom to Commercial Kitchen Lab	843,905.00	843,905.00						
13.00% Fees	109,708.00				109,708.00			
15.00% FF&E	148,105.00						148,105.00	
4.00% Project Contingency	33,756.00	33,756.00						
11.00% Inflation - 2019	124,903.00	96,543.00			12,068.00		16,292.00	
6.00% Inflation - 2020	75,623.00	58,452.00			7,307.00		9,864.00	
<b>TOTAL BOND BUDGET</b>	<b>1,336,000.00</b>	<b>1,032,656.00</b>			<b>129,083.00</b>		<b>174,261.00</b>	
<b>2018 Bond - Series</b>	1,336,000.00	1,032,656.00			129,083.00		174,261.00	
<b>2020 Bond - Series</b>	(1,136,779.00)	(1,032,656.00)			(104,123.00)			
<b>Amendments</b>								
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>199,221.00</b>				<b>24,960.00</b>		<b>174,261.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	11,414.84	403.75			7,671.34		3,339.75	
July	(404.75)	(404.75)						
August	2,933.76						2,933.76	
September								
October	12,146.00						12,146.00	
November	7,302.16						7,302.16	
December	6,400.00						6,400.00	
January	32,772.80						32,772.80	
February	2,874.00						2,874.00	
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	28,428.66				17,288.66		11,140.00	
<b>21-22 Exp &amp; Enc</b>	92,452.63	(404.75)			17,288.66		75,568.72	
<b>Total Expenditures &amp; Encumbrances</b>	<b>103,867.47</b>	<b>(1.00)</b>			<b>24,960.00</b>		<b>78,908.47</b>	
<b>2018 Bond Available</b>	<b>95,353.53</b>	<b>1.00</b>					<b>95,352.53</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 04 - Braswell High School - Athletics  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
<b>Athletics Scope:</b>	18,913,689.00	18,913,689.00						
<b>Football/Soccer/Track -</b>								
8,000 seat stadium expansion								
New Concession / Restrooms								
Parking expansion								
New pressbox								
New visitors locker room								
12.48% Fees	2,360,428.00				2,360,428.00			
4.00% Project Contingency	756,548.00	756,548.00						
Technology	1,573,619.00					1,573,619.00		
12.48% FF&E	2,360,428.00						2,360,428.00	
11.00% Inflation - 2019	2,856,118.00	2,163,726.00			259,647.00	173,098.00	259,647.00	
6.00% Inflation - 2020	1,729,250.00	1,310,037.00			157,205.00	104,803.00	157,205.00	
<b>Tennis -</b>								
(2) tennis courts with lighting	388,731.00	388,731.00						
Additional parking								
12.48% Fees	48,514.00				48,514.00			
12.48% FF&E	48,514.00						48,514.00	
4.00% Project Contingency	15,549.00	15,549.00						
11.00% Inflation - 2019	55,143.00	44,469.00			5,337.00		5,337.00	
6.00% Inflation - 2020	33,387.00	26,925.00			3,231.00		3,231.00	
<b>TOTAL BOND BUDGET</b>	<b>31,139,918.00</b>	<b>23,619,674.00</b>			<b>2,834,362.00</b>	<b>1,851,520.00</b>	<b>2,834,362.00</b>	
<b>2018 Bond - Series</b>								
<b>2020 Bond - Series</b>	31,139,918.00	23,619,674.00			2,834,362.00	1,851,520.00	2,834,362.00	
<b>Amendments</b>	11,252,142.00	11,290,991.00		2,011.00	(2,011.00)		(38,849.00)	
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>42,392,060.00</b>	<b>34,910,665.00</b>		<b>2,011.00</b>	<b>2,832,351.00</b>	<b>1,851,520.00</b>	<b>2,795,513.00</b>	
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>	199,181.67				199,181.67			
<b>20-21</b>	8,033,858.14	6,067,803.00			1,966,055.14			
July	(319,095.00)	(319,095.00)						
August								
September	3,708,465.02	3,595,611.90			69,118.12		43,735.00	
October	1,899,186.87	1,882,552.00			15,215.77		1,419.10	
November	1,886,785.42	1,815,943.00			35,073.85		35,768.57	
December	1,892,907.59	1,792,571.00			93,861.84	6,474.75		
January	2,088,217.00	2,088,217.00						
February	1,765,791.29	1,726,443.00			39,348.29			
March	2,097,239.24	2,081,224.00		2,011.00	14,004.24			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	14,536,763.08	13,738,346.10			395,452.48		402,964.50	
<b>21-22 Exp &amp; Enc</b>	29,556,260.51	28,401,813.00		2,011.00	662,074.59	6,474.75	483,887.17	
<b>Total Expenditures &amp; Encumbrances</b>	<b>37,789,300.32</b>	<b>34,469,616.00</b>		<b>2,011.00</b>	<b>2,827,311.40</b>	<b>6,474.75</b>	<b>483,887.17</b>	
<b>2018 Bond Available</b>	<b>4,602,759.68</b>	<b>441,049.00</b>			<b>5,039.60</b>	<b>1,845,045.25</b>	<b>2,311,625.83</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 04 - Braswell High School - Classroom Wing  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Classroom Wing/Gym	22,205,680.00	22,205,680.00						
12.48% Fees	2,771,269.00				2,771,269.00			
4.00% Project Contingency	888,225.00	888,225.00						
5.00% Technology	1,110,284.00					1,110,284.00		
12.48% FF&E	2,771,269.00						2,771,269.00	
11.00% Inflation - 2020	3,272,141.00	2,540,330.00			304,840.00	122,131.00	304,840.00	
6.00% Inflation - 2021	1,981,132.00	1,538,053.00			184,567.00	73,945.00	184,567.00	
<b>TOTAL BOND BUDGET</b>	<b>35,000,000.00</b>	<b>27,172,288.00</b>			<b>3,260,676.00</b>	<b>1,306,360.00</b>	<b>3,260,676.00</b>	
2018 Bond - Series 2020 Bond - Series Amendments Interest Earnings	9,766,074.77	5,199,038.77				1,306,360.00	3,260,676.00	
<b>Adjusted Bond Budget</b>	<b>9,766,074.77</b>	<b>5,199,038.77</b>				<b>1,306,360.00</b>	<b>3,260,676.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	324,095.00	324,095.00						
July								
August								
September	1,007.00	1,007.00						
October								
November	2,931.85						2,931.85	
December	6,474.75					6,474.75		
January								
February	131,495.10					131,495.10		
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>6,086,097.61</b>	<b>5,193,031.77</b>				684.55	892,381.29	
21-22 Exp & Enc	6,228,006.31	5,194,038.77				138,654.40	895,313.14	
<b>Total Expenditures &amp; Encumbrances</b>	<b>6,552,101.31</b>	<b>5,518,133.77</b>				<b>138,654.40</b>	<b>895,313.14</b>	
<b>2018 Bond Available</b>	<b>3,213,973.46</b>	<b>(319,095.00)</b>				<b>1,167,705.60</b>	<b>2,365,362.86</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 06 - Fred Moore High School  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	302,511.00	302,511.00						
Upgrade Flooring								
Improve Accessibility at Adult Education Entrance								
0.13 Fees - 12%	39,326.00				39,326.00			
0.04 Project Contingency - 4%	12,100.00	12,100.00						
0.11 Inflation - 2019 - 11%	38,933.00	34,607.00			4,326.00			
0.06 Inflation - 2020 - 6%	23,572.00	20,953.00			2,619.00			
0.1025 Inflation - 2020 - 10.25%	42,685.00	37,942.00			4,743.00			
<b>TOTAL BOND BUDGET</b>	<b>459,127.00</b>	<b>408,113.00</b>			<b>51,014.00</b>			
<b>2018 Bond - Series</b>								
<b>2020 Bond - Series</b>	459,127.00	408,113.00			51,014.00			
<b>Amendments</b>								
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>459,127.00</b>	<b>408,113.00</b>			<b>51,014.00</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>								
<b>21-22 Exp &amp; Enc</b>								
<b>Total Expenditures &amp; Encumbrances</b>								
<b>2018 Bond Available</b>	<b>459,127.00</b>	<b>408,113.00</b>			<b>51,014.00</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 08 - Advanced Technology Center  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Construction	9,451,710.00	9,451,710.00						
Additional Academic Wings and Tech Labs								
0.11 Fees - 11%	1,039,688.00				1,039,688.00			
0.08 Technology	756,137.00					756,137.00		
0.15 FF&E	1,417,757.00						1,417,757.00	
0.04 Project Contingency - 4%	378,068.00	378,068.00						
0.11 Inflation - 2019 - 11%	1,434,769.00	1,081,275.00			114,366.00	83,175.00	155,953.00	
0.06 Inflation - 2020 - 6%	868,688.00	654,663.00			69,243.00	50,359.00	94,423.00	
<b>TOTAL BOND BUDGET</b>	<b>15,346,817.00</b>	<b>11,565,716.00</b>			<b>1,223,297.00</b>	<b>889,671.00</b>	<b>1,668,133.00</b>	
<b>2018 Bond - Series</b>								
<b>2020 Bond - Series</b>	15,346,817.00	11,565,716.00			1,223,297.00	889,671.00	1,668,133.00	
<b>Amendments</b>	5,115,610.00	5,115,610.00		4,045.00	(4,045.00)			
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>20,462,427.00</b>	<b>16,681,326.00</b>		<b>4,045.00</b>	<b>1,219,252.00</b>	<b>889,671.00</b>	<b>1,668,133.00</b>	
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>								
<b>20-21</b>	104,138.22				104,138.22			
July								
August								
September	27,105.23				27,105.23			
October	184,618.56				184,618.56			
November	247,190.38				247,190.38			
December	64,806.48				64,806.48			
January								
February								
March	305,009.64			4,045.00	300,964.64			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	16,749,140.37	16,489,325.00			259,815.37			
<b>21-22 Exp &amp; Enc</b>	17,577,870.66	16,489,325.00		4,045.00	1,084,500.66			
<b>Total Expenditures &amp; Encumbrances</b>	<b>17,682,008.88</b>	<b>16,489,325.00</b>		<b>4,045.00</b>	<b>1,188,638.88</b>			
<b>2018 Bond Available</b>	<b>2,780,418.12</b>	<b>192,001.00</b>			<b>30,613.12</b>	<b>889,671.00</b>	<b>1,668,133.00</b>	





Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 09 - CH Collins Athletic Complex  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Renovations at Fieldhouse, conference space & lighting	376,212.00	376,212.00						
12.00% Fees	45,145.00				45,145.00			
8.00% Technology	30,097.00					30,097.00		
12.00% FF&E	45,145.00						45,145.00	
11.00% Project Contingency	41,383.00	41,383.00						
11.00% Inflation - 2019	59,177.00	45,934.00			4,966.00	3,311.00	4,966.00	
6.00% Inflation - 2020	35,831.00	27,813.00			3,007.00	2,004.00	3,007.00	
<b>TOTAL BOND BUDGET</b>	<b>632,990.00</b>	<b>491,342.00</b>			<b>53,118.00</b>	<b>35,412.00</b>	<b>53,118.00</b>	
2018 Bond - Series	632,990.00	491,342.00			53,118.00	35,412.00	53,118.00	
2020 Bond - Series	283,047.00	256,047.00		2,300.00		(2,300.00)	27,000.00	
Amendments								
Interest Earnings								
Adjusted Bond Budget	<b>916,037.00</b>	<b>747,389.00</b>		<b>2,300.00</b>	<b>53,118.00</b>	<b>33,112.00</b>	<b>80,118.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	379,987.20	332,176.00		2,300.00	45,511.20			
July	(14,376.00)	(16,610.00)					2,234.00	
August								
September	340,969.52	334,411.00			1,297.55		5,260.97	
October	249.18				249.18			
November	13,426.43				456.44		12,969.99	
December	70,406.43	34,209.00			249.18		35,948.25	
January								
February	20,838.51				166.12		20,672.39	
March								
April								
May								
June								
Period 13								
Encumbrances	73,576.08	63,203.00			5,173.17	4,644.95	554.96	
21-22 Exp & Enc	505,090.15	415,213.00			7,591.64	4,644.95	77,640.56	
<b>Total Expenditures &amp; Encumbrances</b>	<b>885,077.35</b>	<b>747,389.00</b>		<b>2,300.00</b>	<b>53,102.84</b>	<b>4,644.95</b>	<b>77,640.56</b>	
<b>2018 Bond Available</b>	<b>30,959.65</b>				<b>15.16</b>	<b>28,467.05</b>	<b>2,477.44</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 10 - Ag Science Barn  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Construction (4) 7,000 square foot animal barns Show Arena	6,466,906.00	6,466,906.00						
0.12 Fees - 12%	776,029.00				776,029.00			
0.09 FF&E - 9%	675,145.00						675,145.00	
0.04 Project Contingency - 4%	258,676.00	258,676.00						
0.11 Inflation - 2019 - 11%	899,443.00	739,814.00			85,363.00		74,266.00	
0.06 Inflation - 2020 - 6%	544,573.00	447,924.00			51,684.00		44,965.00	
<b>TOTAL BOND BUDGET</b>	<b>9,620,772.00</b>	<b>7,913,320.00</b>			<b>913,076.00</b>		<b>794,376.00</b>	
2018 Bond - Series	9,620,772.00	7,913,320.00			913,076.00		794,376.00	
2020 Bond - Series	(2,913,320.00)	(2,913,320.00)			(281,030.50)	281,030.50		
Amendments								
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>6,707,452.00</b>	<b>5,000,000.00</b>			<b>632,045.50</b>	<b>281,030.50</b>	<b>794,376.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	678.75				678.75			
July								
August								
September	248,573.70					248,573.70		
October								
November	22,500.00				22,500.00			
December	32,456.80					32,456.80		
January								
February								
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>317,500.00</b>				<b>317,500.00</b>			
<b>21-22 Exp &amp; Enc</b>	<b>621,030.50</b>				<b>340,000.00</b>	<b>281,030.50</b>		
<b>Total Expenditures &amp; Encumbrances</b>	<b>621,709.25</b>				<b>340,678.75</b>	<b>281,030.50</b>		
<b>2018 Bond Available</b>	<b>6,085,742.75</b>	<b>5,000,000.00</b>			<b>291,366.75</b>		<b>794,376.00</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 16 - Crownover Middle School  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements:	358,560.00	358,560.00						
Replace Retaining Wall	250,000.00	250,000.00						
Renovate Multi-Use Restrooms	810,000.00	810,000.00						
New Flooring	937,500.00	937,500.00						
New Paint Throughout	1,822,500.00	1,822,500.00						
Design Contingency	242,063.00	242,063.00						
12% Fees	532,275.00				532,275.00			
4% Project Contingency	177,425.00	177,425.00						
Controlled Entries	15,000.00							15,000.00
Inflation - 2019 - 11%	565,986.00	505,786.00			58,550.00			1,650.00
<b>TOTAL BOND BUDGET</b>	<b>5,711,309.00</b>	<b>5,103,834.00</b>			<b>590,825.00</b>			<b>16,650.00</b>
2018 Bond - Series	5,711,309.00	5,103,834.00			590,825.00			16,650.00
2020 Bond - Series	(2,448,261.96)	(2,448,261.96)		3,687.00	(3,687.00)			
Amendments								
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>3,263,047.04</b>	<b>2,655,572.04</b>		<b>3,687.00</b>	<b>587,138.00</b>			<b>16,650.00</b>
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	852,049.18	691,251.39		3,675.00	157,122.79			
July	(34,395.90)	(34,395.90)						
August								
September	963,801.54	945,051.54			18,750.00			
October	545,072.73	539,822.73			5,250.00			
November	167,118.83	163,073.58			4,045.25			
December	39,979.57				39,979.57			
January								
February	44,060.99	44,060.99						
March	138,765.91	138,415.91			350.00			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>158,839.03</b>	<b>110,116.10</b>		<b>12.00</b>	<b>48,710.93</b>			
<b>21-22 Exp &amp; Enc</b>	<b>2,023,242.70</b>	<b>1,906,144.95</b>		<b>12.00</b>	<b>117,085.75</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,875,291.88</b>	<b>2,597,396.34</b>		<b>3,687.00</b>	<b>274,208.54</b>			
<b>2018 Bond Available</b>	<b>387,755.16</b>	<b>58,175.70</b>			<b>312,929.46</b>			<b>16,650.00</b>



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 16 - Crownover Middle School - Fine Arts  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
<b>Fine Arts Scope:</b>	357,000.00	357,000.00						
Replace stage lighting with LED								
Replace stage lighting system and controls								
Replace sound system								
11.00% Inflation - 2019	39,270.00	39,270.00						
6.00% Inflation - 2020	23,776.00	23,776.00						
<b>TOTAL BOND BUDGET</b>	<b>420,046.00</b>	<b>420,046.00</b>						
<b>2018 Bond - Series</b>								
<b>2020 Bond - Series</b>	420,046.00	420,046.00						
<b>Amendments</b>	64,266.00	(420,046.00)			62,210.00		422,102.00	
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>484,312.00</b>				<b>62,210.00</b>		<b>422,102.00</b>	
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>								
<b>20-21</b>	18,000.00				18,000.00			
July								
August								
September	480.00				480.00			
October								
November	240.00				240.00			
December	480.00				480.00			
January								
February	480.00				480.00			
March	720.00				720.00			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	405,316.00				3,600.00		401,716.00	
<b>21-22 Exp &amp; Enc</b>	407,716.00				6,000.00		401,716.00	
<b>Total Expenditures &amp; Encumbrances</b>	<b>425,716.00</b>				<b>24,000.00</b>		<b>401,716.00</b>	
<b>2018 Bond Available</b>	<b>58,596.00</b>				<b>38,210.00</b>		<b>20,386.00</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 17 - Strickland Middle School  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Construction	17,124,685.00	17,124,685.00						
Storm Shelter	900,000.00	900,000.00						
Demolition	260,640.00	260,640.00						
Renovation (complete gut)	7,345,610.00	7,345,610.00						
Renovation (finishes only)	5,637,450.00	5,637,450.00						
Auditorium Renovation (sound, lighting, rigging)	1,250,000.00	1,250,000.00						
Auditorium Renovation (seat replacement)	135,000.00	135,000.00						
Portables	70,000.00	70,000.00						
Site Improvements - Landscape	520,000.00	520,000.00						
Site Improvements - Paving	397,164.00	397,164.00						
Program Contingency	856,234.00	856,234.00						
On-Site Contingency	512,619.00	512,619.00						
Off-Site Construction Cost								
Owner's Betterment	700,188.00	700,188.00						
Contractor's Contingency	700,188.00	700,188.00						
Fees - 12%	4,369,173.00				4,369,173.00			
FF&E	4,371,458.00						4,371,458.00	
Technology	2,518,911.00					2,518,911.00		
Inflation - 11%	5,243,625.00	4,005,076.00			480,609.00	277,080.00	480,860.00	
<b>TOTAL BOND BUDGET</b>	<b>52,912,945.00</b>	<b>40,414,854.00</b>			<b>4,849,782.00</b>	<b>2,795,991.00</b>	<b>4,852,318.00</b>	
2018 Bond - Series	48,060,627.00	40,414,854.00			4,849,782.00	2,795,991.00		
2020 Bond - Series	4,852,318.00						4,852,318.00	
Amendments	(2,399,942.20)	(1,626,214.00)		127,375.00	(613,798.00)	(57,305.20)	(230,000.00)	
Interest Earnings								
Adjusted Bond Budget	<b>50,513,002.80</b>	<b>38,788,640.00</b>		<b>127,375.00</b>	<b>4,235,984.00</b>	<b>2,738,685.80</b>	<b>4,622,318.00</b>	
<b>Actual Expenditures</b>								
18-19	4,023,617.58	1,750,810.00		23,685.00	2,248,882.58	240.00		
19-20	19,292,906.34	18,590,817.65		48,982.50	633,441.19	12,740.00	6,925.00	
20-21	16,104,076.81	13,585,685.81		12,832.00	495,520.79	560,291.16	1,449,747.05	
July	(1,725,731.46)	(1,725,731.46)						
August	9,169.44					9,169.44		
September	1,887,436.10	1,583,980.00			97,892.74		205,563.36	
October	903,613.09	602,418.00			32,706.96		268,488.13	
November	264,493.12	224,892.00			14,078.82	6,615.99	18,906.31	
December	1,341,888.52	1,263,250.00			52,112.56		26,525.96	
January	388,658.45				25,242.35	363,416.10		
February	939,045.00	929,845.00					9,200.00	
March	555,479.20	502,293.00				1,774.40	51,411.80	
April								
May								
June								
Period 13								
Encumbrances	2,188,832.04	1,443,957.00		13,625.00	605,696.66	75,422.60	50,130.78	
21-22 Exp & Enc	6,752,883.50	4,824,903.54		13,625.00	827,730.09	456,398.53	630,226.34	
<b>Total Expenditures &amp; Encumbrances</b>	<b>46,173,484.23</b>	<b>38,752,217.00</b>		<b>99,124.50</b>	<b>4,205,574.65</b>	<b>1,029,669.69</b>	<b>2,086,898.39</b>	
<b>2018 Bond Available</b>	<b>4,339,518.57</b>	<b>36,423.00</b>		<b>28,250.50</b>	<b>30,409.35</b>	<b>1,709,016.11</b>	<b>2,535,419.61</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 18 - Calhoun Middle School (Move to DHS Campus)  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
<b>CMS move to DHS:</b>								
Renovation	10,977,384.00	10,977,384.00						
Owner's Betterment - 2%	219,548.00	219,548.00						
Contractor's Contingency - 2%	219,548.00	219,548.00						
Professional Fees - 13%	1,484,142.00				1,484,142.00			
Project Contingency	456,659.00	456,659.00						
Technology	913,318.00					913,318.00		
Furniture, Fixtures & Equipment	2,003,592.00						2,003,592.00	
Inflation - 2019 - 11%	1,790,161.00	1,306,045.00			163,256.00	100,465.00	220,395.00	
Inflation - 2020 - 6%	1,083,861.00	790,751.00			98,844.00	60,827.00	133,439.00	
Inflation - 2021 - 5%	957,411.00	698,497.00			87,312.00	53,731.00	117,871.00	
Renovation	5,697,192.00	5,697,192.00						
Professional Fees - 13%	740,635.00				740,635.00			
Contingency - 4%	227,888.00	227,888.00						
Technology	455,775.00					455,775.00		
Furniture, Fixtures & Equipment	999,857.00						999,857.00	
Inflation - 2019 - 11%	893,348.00	651,759.00			81,470.00	50,135.00	109,984.00	
Inflation - 2020 - 6%	540,881.00	394,610.00			49,326.00	30,355.00	66,590.00	
Inflation - 2021 - 5%	477,780.00	348,573.00			43,572.00	26,813.00	58,822.00	
<b>TOTAL BOND BUDGET</b>	<b>30,138,980.00</b>	<b>21,988,454.00</b>			<b>2,748,557.00</b>	<b>1,691,419.00</b>	<b>3,710,550.00</b>	
<b>2018 Bond - Series</b>								
<b>2020 Bond - Series</b>								
<b>Amendments</b>	30,138,980.00	21,988,454.00		200,000.00	2,748,557.00	1,691,419.00	3,710,550.00	
<b>Interest Earnings</b>					(200,000.00)			
<b>Adjusted Bond Budget</b>	<b>30,138,980.00</b>	<b>21,988,454.00</b>		<b>200,000.00</b>	<b>2,548,557.00</b>	<b>1,691,419.00</b>	<b>3,710,550.00</b>	
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>								
<b>20-21</b>	115,454.97				115,454.97			
July								
August								
September	55,456.83				55,456.83			
October	30,372.55				30,372.55			
November								
December	79,545.73			19,045.00	60,500.73			
January								
February	84,845.44				84,845.44			
March	174,229.99				174,229.99			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	1,159,431.27				1,159,431.27			
<b>21-22 Exp &amp; Enc</b>	1,583,881.81			19,045.00	1,564,836.81			
<b>Total Expenditures &amp; Encumbrances</b>	<b>1,699,336.78</b>			<b>19,045.00</b>	<b>1,680,291.78</b>			
<b>2018 Bond Available</b>	<b>28,439,643.22</b>	<b>21,988,454.00</b>		<b>180,955.00</b>	<b>868,265.22</b>	<b>1,691,419.00</b>	<b>3,710,550.00</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 18 - Calhoun Middle School Renovations  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	447,891.00	447,891.00						
Additional Fencing for Increased Safety								
Improve Handicap Accessibility								
Repair Sidewalks and Drainage System								
Repairs to Building Exterior to Maintain								
0.12 Fees - 12%	53,747.00				53,747.00			
0.04 Project Contingency - 4%	17,916.00	17,916.00						
0.11 Inflation - 2019 - 11%	57,151.00	51,239.00			5,912.00			
<b>TOTAL BOND BUDGET</b>	<b>576,705.00</b>	<b>517,046.00</b>			<b>59,659.00</b>			
2018 Bond - Series	576,705.00	517,046.00			59,659.00			
2020 Bond - Series								
Amendments								
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>576,705.00</b>	<b>517,046.00</b>			<b>59,659.00</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	39,693.22				39,693.22			
<b>21-22 Exp &amp; Enc</b>	39,693.22				39,693.22			
<b>Total Expenditures &amp; Encumbrances</b>	39,693.22				39,693.22			
<b>2018 Bond Available</b>	<b>537,011.78</b>	<b>517,046.00</b>			<b>19,965.78</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 19 - McMath Middle School  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements:	2,503,618.00	2,503,618.00						
Update Plumbing								
Repair Sidewalks & Parking Lot								
Upgrade Restroom Lighting								
Replace Aged Flooring								
New Paint Throughout								
Replace Cabinets in Classrooms & Workrooms								
Design Contingency								
Replace Heating/AC Units								
Access Control System - Main Entrance								
Fees - 12%	300,434.00				300,434.00			
Project Contingency - 4%	100,145.00	100,145.00						
Inflation - 2019 - 11%	319,462.00	286,414.00			33,048.00			
Upgrade/Add HD Security Cameras								
Upgrade Wireless Access Points								
Update Campus Network System								
Add Interactive Classroom Technology								
Install New Climate Control System								
New LED Stage Lighting & Lighting Controls, Sound System, Projector & Screen								
<b>TOTAL BOND BUDGET</b>	<b>3,223,659.00</b>	<b>2,890,177.00</b>			<b>333,482.00</b>			
<b>2018 Bond - Series</b>								
<b>2020 Bond - Series</b>	3,223,659.00	2,890,177.00			333,482.00			
<b>Amendments</b>	1,232,387.08	1,232,387.08		6,343.00	(6,343.00)			
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>4,456,046.08</b>	<b>4,122,564.08</b>		<b>6,343.00</b>	<b>327,139.00</b>			
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>								
<b>20-21</b>	807,579.91	593,760.08		3,200.00	210,619.83			
July	(28,025.50)	(28,025.50)						
August								
September	1,538,705.16	1,518,905.16			19,800.00			
October	2,742.56				2,742.56			
November	357,850.50	355,516.43			2,334.07			
December	209,237.53	201,990.90			7,246.63			
January								
February								
March	12,937.91	12,487.91			450.00			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	1,004,336.66	930,220.02			74,116.64			
<b>21-22 Exp &amp; Enc</b>	3,097,784.82	2,991,094.92			106,689.90			
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,905,364.73</b>	<b>3,584,855.00</b>		<b>3,200.00</b>	<b>317,309.73</b>			
<b>2018 Bond Available</b>	<b>550,681.35</b>	<b>537,709.08</b>		<b>3,143.00</b>	<b>9,829.27</b>			





Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 19 - McMath Middle School - Fine Arts  
 As Of 03/31/2022

		Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>									
<b>Fine Arts Scope:</b>		446,250.00	446,250.00						
	Replace stage lighting with LED								
	Replace stage lighting system and controls								
	Replace sound system								
	Replace projector and screen								
11.00%	Inflation - 2019	49,088.00	49,088.00						
6.00%	Inflation - 2020	29,720.00	29,720.00						
<b>TOTAL BOND BUDGET</b>		<b>525,058.00</b>	<b>525,058.00</b>						
<b>2018 Bond - Series</b>									
<b>2020 Bond - Series</b>		525,058.00	525,058.00						
<b>Amendments</b>		(39,613.00)	(523,699.00)			62,194.00		421,892.00	
<b>Interest Earnings</b>									
<b>Adjusted Bond Budget</b>		<b>485,445.00</b>	<b>1,359.00</b>			<b>62,194.00</b>		<b>421,892.00</b>	
<b>Actual Expenditures</b>									
<b>18-19</b>									
<b>19-20</b>									
<b>20-21</b>		18,000.00				18,000.00			
	July								
	August								
	September	480.00				480.00			
	October								
	November	240.00				240.00			
	December	480.00				480.00			
	January								
	February	480.00				480.00			
	March	720.00				720.00			
	April								
	May								
	June								
	Period 13								
<b>Encumbrances</b>		405,116.00				3,600.00		401,516.00	
<b>21-22 Exp &amp; Enc</b>		407,516.00				6,000.00		401,516.00	
<b>Total Expenditures &amp; Encumbrances</b>		<b>425,516.00</b>				<b>24,000.00</b>		<b>401,516.00</b>	
<b>2018 Bond Available</b>		<b>59,929.00</b>	<b>1,359.00</b>			<b>38,194.00</b>		<b>20,376.00</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 20 - Navo Middle School - Fine Arts  
 As Of 03/31/2022

		Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>									
	<b>Fine Arts Scope:</b>	357,000.00	357,000.00						
	Replace stage lighting with LED								
	Replace stage lighting system and controls								
	Replace sound system								
11.00%	Inflation - 2019	39,270.00	39,270.00						
6.00%	Inflation - 2020	23,776.00	23,776.00						
<b>TOTAL BOND BUDGET</b>		<b>420,046.00</b>	<b>420,046.00</b>						
	<b>2018 Bond - Series</b>								
	<b>2020 Bond - Series</b>	420,046.00	420,046.00						
	<b>Amendments</b>	(4,727.00)	(420,046.00)			57,382.00		357,937.00	
	<b>Interest Earnings</b>								
	<b>Adjusted Bond Budget</b>	<b>415,319.00</b>				<b>57,382.00</b>		<b>357,937.00</b>	
<b>Actual Expenditures</b>									
	<b>18-19</b>								
	<b>19-20</b>								
	<b>20-21</b>	18,000.00				18,000.00			
	July								
	August								
	September	480.00				480.00			
	October								
	November	240.00				240.00			
	December	480.00				480.00			
	January								
	February	480.00				480.00			
	March	720.00				720.00			
	April								
	May								
	June								
	Period 13								
	<b>Encumbrances</b>	344,206.82				3,600.00		340,606.82	
	<b>21-22 Exp &amp; Enc</b>	346,606.82				6,000.00		340,606.82	
	<b>Total Expenditures &amp; Encumbrances</b>	<b>364,606.82</b>				<b>24,000.00</b>		<b>340,606.82</b>	
	<b>2018 Bond Available</b>	<b>50,712.18</b>				<b>33,382.00</b>		<b>17,330.18</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 21 - Harpool Middle School - Fine Arts  
 As Of 03/31/2022

		Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>									
<b>Fine Arts Scope:</b>		225,750.00	225,750.00						
	Replace stage lighting with LED								
	Replace stage lighting system and controls								
11.00%	Inflation - 2019	24,833.00	24,833.00						
6.00%	Inflation - 2020	15,035.00	15,035.00						
<b>TOTAL BOND BUDGET</b>		<b>265,618.00</b>	<b>265,618.00</b>						
<b>2018 Bond - Series</b>									
<b>2020 Bond - Series</b>									
<b>Amendments</b>		265,618.00	265,618.00						
<b>Interest Earnings</b>		(9,963.00)	(265,618.00)			46,210.00		209,445.00	
<b>Adjusted Bond Budget</b>		<b>255,655.00</b>				<b>46,210.00</b>		<b>209,445.00</b>	
<b>Actual Expenditures</b>									
<b>18-19</b>									
<b>19-20</b>									
<b>20-21</b>		18,000.00				18,000.00			
	July								
	August								
	September	480.00				480.00			
	October								
	November	240.00				240.00			
	December	480.00				480.00			
	January								
	February	480.00				480.00			
	March	720.00				720.00			
	April								
	May								
	June								
	Period 13								
<b>Encumbrances</b>		202,785.96				3,600.00		199,185.96	
<b>21-22 Exp &amp; Enc</b>		205,185.96				6,000.00		199,185.96	
<b>Total Expenditures &amp; Encumbrances</b>		<b>223,185.96</b>				<b>24,000.00</b>		<b>199,185.96</b>	
<b>2018 Bond Available</b>		<b>32,469.04</b>				<b>22,210.00</b>		<b>10,259.04</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 22 - Myers Middle School - Fine Arts  
As Of 03/31/2022

		Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>									
<b>Fine Arts Scope:</b>		225,750.00	225,750.00						
Replace stage lighting with LED									
Replace stage lighting system and controls									
11.00%	Inflation - 2019	24,833.00	24,833.00						
6.00%	Inflation - 2020	15,035.00	15,035.00						
<b>TOTAL BOND BUDGET</b>		<b>265,618.00</b>	<b>265,618.00</b>						
<b>2018 Bond - Series</b>									
<b>2020 Bond - Series</b>		265,618.00	265,618.00						
<b>Amendments</b>		(9,963.00)	(265,618.00)			46,210.00		209,445.00	
<b>Interest Earnings</b>									
<b>Adjusted Bond Budget</b>		<b>255,655.00</b>				<b>46,210.00</b>		<b>209,445.00</b>	
<b>Actual Expenditures</b>									
<b>18-19</b>									
<b>19-20</b>									
<b>20-21</b>		18,000.00				18,000.00			
July									
August									
September		480.00				480.00			
October									
November		240.00				240.00			
December		480.00				480.00			
January									
February		480.00				480.00			
March		720.00				720.00			
April									
May									
June									
Period 13									
<b>Encumbrances</b>		<b>202,785.96</b>				<b>3,600.00</b>		<b>199,185.96</b>	
<b>21-22 Exp &amp; Enc</b>		<b>205,185.96</b>				<b>6,000.00</b>		<b>199,185.96</b>	
<b>Total Expenditures &amp; Encumbrances</b>		<b>223,185.96</b>				<b>24,000.00</b>		<b>199,185.96</b>	
<b>2018 Bond Available</b>		<b>32,469.04</b>				<b>22,210.00</b>		<b>10,259.04</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 24 - Cheek Middle School (#9)  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
New design for 1,000 students	48,549,375.00	48,549,375.00						
Fees - 12%	5,825,925.00				5,825,925.00			
Technology	2,225,000.00					2,225,000.00		
Furniture, Fixtures & Equipment	7,282,406.00						7,282,406.00	
Project Contingency	1,941,975.00	1,941,975.00						
Inflation - Year 2019 - 11%	7,240,715.00	5,554,048.00			640,852.00	244,750.00	801,065.00	
Inflation - Year 2020 - 6%	4,383,924.00	3,362,724.00			388,007.00	148,185.00	485,008.00	
Inflation - Year 2021 - 5%	3,872,466.00	2,970,406.00			342,739.00	130,897.00	428,424.00	
<b>TOTAL BOND BUDGET</b>	<b>81,321,786.00</b>	<b>62,378,528.00</b>			<b>7,197,523.00</b>	<b>2,748,832.00</b>	<b>8,996,903.00</b>	
2018 Bond - Series	7,197,523.00				7,197,523.00			
2020 Bond - Series	74,124,263.00	62,378,528.00				2,748,832.00	8,996,903.00	
Amendments				4,155.00	(4,155.00)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>81,321,786.00</b>	<b>62,378,528.00</b>		<b>4,155.00</b>	<b>7,193,368.00</b>	<b>2,748,832.00</b>	<b>8,996,903.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20	2,044,377.20				2,044,377.20			
20-21	10,602,682.56	8,919,976.00		4,155.00	1,678,551.56			
July	(445,999.00)	(445,999.00)						
August								
September	4,398,162.50	4,283,158.00			115,004.50			
October	2,226,931.76	2,195,459.00			31,472.76			
November	3,110,861.93	3,104,656.00			6,205.93			
December	3,066,787.05	2,841,245.00			225,542.05			
January	3,248,563.57	3,227,818.00			20,745.57			
February	961,258.74	917,933.00			40,218.94	3,106.80		
March	2,075,539.44	1,991,043.00			80,947.64	3,548.80		
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>34,354,787.86</b>	<b>33,393,173.00</b>			<b>960,984.01</b>	<b>630.85</b>		
<b>21-22 Exp &amp; Enc</b>	<b>52,996,893.85</b>	<b>51,508,486.00</b>			<b>1,481,121.40</b>	<b>7,286.45</b>		
<b>Total Expenditures &amp; Encumbrances</b>	<b>65,643,953.61</b>	<b>60,428,462.00</b>		<b>4,155.00</b>	<b>5,204,050.16</b>	<b>7,286.45</b>		
<b>2018 Bond Available</b>	<b>15,677,832.39</b>	<b>1,950,066.00</b>			<b>1,989,317.84</b>	<b>2,741,545.55</b>	<b>8,996,903.00</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 31 - Houston Elementary  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	1,733,158.00	1,733,158.00						
Repair and Extend Sidewalks								
Repair Parking Lot and Storm Drain System								
Improvements to Building Exterior								
Renovate All Restrooms								
Replace Classroom Cabinets & Storage								
New Flooring Throughout, Including Stage								
Upgrade Electrical Equipment & Lighting								
Renovate Exterior Classroom								
0.12 Fees - 12%	207,979.00				207,979.00			
0.04 Project Contingency - 4%	69,326.00	69,326.00						
0.11 Inflation - 2019 - 11%	221,151.00	198,273.00			22,878.00			
0.06 Inflation - 2020 - 6%	133,896.00	120,045.00			13,851.00			
<b>TOTAL BOND BUDGET</b>	<b>2,365,510.00</b>	<b>2,120,802.00</b>			<b>244,708.00</b>			
<b>2018 Bond - Series</b>	2,365,510.00	2,120,802.00			244,708.00			
<b>2020 Bond - Series</b>								
<b>Amendments</b>	569,493.87	553,919.00		4,087.00	11,487.87			
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>2,935,003.87</b>	<b>2,674,721.00</b>		<b>4,087.00</b>	<b>256,195.87</b>			
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>								
<b>20-21</b>	1,039,970.98	859,668.42		4,065.00	176,237.56			
July	(42,816.75)	(42,816.75)						
August								
September	1,250,266.76	1,220,609.46			29,657.30			
October	4,236.76				4,236.76			
November	356,952.63	355,797.15			1,155.48			
December	2,866.19				2,866.19			
January								
February	14,616.25	14,616.25						
March	119,054.43	118,669.27			385.16			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	193,189.95	151,510.53		22.00	41,657.42			
<b>21-22 Exp &amp; Enc</b>	1,898,366.22	1,818,385.91		22.00	79,958.31			
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,938,337.20</b>	<b>2,678,054.33</b>		<b>4,087.00</b>	<b>256,195.87</b>			
<b>2018 Bond Available</b>	<b>(3,333.33)</b>	<b>(3,333.33)</b>						



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 33 - Hodge Elementary  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	2,682,736.00	2,682,736.00						
Repair Sidewalks and Parking Lot								
Upgrade Exterior Lighting								
Improvements to Building Exterior								
Renovate All Restrooms								
New Paint Throughout								
New Flooring Throughout								
Replace Classroom Cabinets & Storage								
0.12 Fees - 12%	321,928.00				321,928.00			
0.04 Project Contingency - 4%	107,309.00	107,309.00						
0.11 Inflation - 2019 - 11%	342,317.00	306,905.00			35,412.00			
0.06 Inflation - 2020 - 6%	207,257.00	185,817.00			21,440.00			
<b>TOTAL BOND BUDGET</b>	<b>3,661,547.00</b>	<b>3,282,767.00</b>			<b>378,780.00</b>			
2018 Bond - Series	3,661,547.00	3,282,767.00			378,780.00			
2020 Bond - Series								
Amendments				3,447.00	(3,447.00)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>3,661,547.00</b>	<b>3,282,767.00</b>		<b>3,447.00</b>	<b>375,333.00</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October	89,045.05				89,045.05			
November	22,979.37				22,979.37			
December	52,278.07				52,278.07			
January	6,434.22				6,434.22			
February								
March	1,783.56				1,783.56			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>95,720.42</b>			<b>3,447.00</b>	<b>92,273.42</b>			
<b>21-22 Exp &amp; Enc</b>	<b>268,240.69</b>			<b>3,447.00</b>	<b>264,793.69</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>268,240.69</b>			<b>3,447.00</b>	<b>264,793.69</b>			
<b>2018 Bond Available</b>	<b>3,393,306.31</b>	<b>3,282,767.00</b>			<b>110,539.31</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 34 - McNair Elementary  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	1,599,058.00	1,599,058.00						
Repair Sidewalk and Parking Lot								
Update Exterior Lighting								
Renovate Staff & Classroom Restrooms								
Replace Classroom Cabinets & Storage								
Replace Interior Ceilings								
New Flooring Throughout								
Improvements to Building Exterior								
0.12 Fees - 12%	191,887.00				191,887.00			
0.04 Project Contingency - 4%	63,962.00	63,962.00						
0.11 Inflation - 2019 - 11%	204,040.00	182,932.00			21,108.00			
0.06 Inflation - 2020 - 6%	123,537.00	110,757.00			12,780.00			
<b>TOTAL BOND BUDGET</b>	<b>2,182,484.00</b>	<b>1,956,709.00</b>			<b>225,775.00</b>			
2018 Bond - Series	2,182,484.00	1,956,709.00			225,775.00			
2020 Bond - Series								
Amendments	1,561,611.75	1,137,323.26		160,149.80	74,138.69		190,000.00	
Interest Earnings								
Adjusted Bond Budget	<b>3,744,095.75</b>	<b>3,094,032.26</b>		<b>160,149.80</b>	<b>299,913.69</b>		<b>190,000.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	1,186,833.80	900,474.78		76,132.00	210,227.02			
July	(44,857.07)	(44,857.07)						
August								
September	1,342,812.01	1,301,257.12		10,400.00	31,154.89			
October	35,839.37			29,066.57	6,772.80			
November	651,432.60	647,538.39			3,894.21			
December	1,873.44				1,873.44			
January								
February	36,702.54	36,702.54						
March	143,753.53	143,302.01			451.52			
April								
May								
June								
Period 13								
Encumbrances	393,343.12	154,471.56		32,003.57	45,539.81		161,328.18	
21-22 Exp & Enc	2,560,899.54	2,238,414.55		71,470.14	89,686.67		161,328.18	
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,747,733.34</b>	<b>3,138,889.33</b>		<b>147,602.14</b>	<b>299,913.69</b>		<b>161,328.18</b>	
<b>2018 Bond Available</b>	<b>(3,637.59)</b>	<b>(44,857.07)</b>		<b>12,547.66</b>			<b>28,671.82</b>	





Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 35 - Newton Rayzor Elementary  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
New design for 740 students - 84,000 SF	21,504,000.00	21,504,000.00						
Tornado Shelter - 5,000 SF	2,160,000.00	2,160,000.00						
Inet Controls	250,000.00	250,000.00						
Design Contingency	1,183,200.00	1,183,200.00						
Demolition of Existing Building	886,600.00	886,600.00						
Fees - 11%	2,858,218.00				2,858,218.00			
Technology	2,100,000.00					2,100,000.00		
FF&E	4,462,718.00						4,462,718.00	
Project Contingency - 3.5%	909,433.00	909,433.00						
Inflation - 2019 - 11%	3,994,559.00	2,958,256.00			314,404.00	231,000.00	490,899.00	
Inflation - 2020 - 6%	2,418,523.00	1,791,089.00			190,357.00	139,860.00	297,217.00	
<b>TOTAL BOND BUDGET</b>	<b>42,727,251.00</b>	<b>31,642,578.00</b>			<b>3,362,979.00</b>	<b>2,470,860.00</b>	<b>5,250,834.00</b>	
2018 Bond - Series								
2020 Bond - Series								
Amendments	42,727,251.00	31,642,578.00			3,362,979.00	2,470,860.00	5,250,834.00	
Interest Earnings	(10,745.40)					(10,745.40)		
<b>Adjusted Bond Budget</b>	<b>42,716,505.60</b>	<b>31,642,578.00</b>			<b>3,362,979.00</b>	<b>2,460,114.60</b>	<b>5,250,834.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21		142,049.87			142,049.87			
July								
August								
September	51,306.82				51,306.82			
October	34,091.97				34,091.97			
November								
December	56,819.94				56,819.94			
January								
February	51,572.95				51,572.95			
March	87,456.35				87,456.35			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>1,604,950.32</b>				<b>1,604,950.32</b>			
<b>21-22 Exp &amp; Enc</b>	<b>1,886,198.35</b>				<b>1,886,198.35</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,028,248.22</b>				<b>2,028,248.22</b>			
<b>2018 Bond Available</b>	<b>40,688,257.38</b>	<b>31,642,578.00</b>			<b>1,334,730.78</b>	<b>2,460,114.60</b>	<b>5,250,834.00</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 36 - Rivera Elementary  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	2,345,745.00	2,345,745.00						
Replace and Upgrade Fire Alarm System								
Repair Sidewalks and Parking Lot								
Renovate All Restrooms								
Replace Classroom Cabinets & Storage								
New Flooring Throughout								
New Paint Throughout								
0.12 Fees - 12%	281,489.00				281,489.00			
0.04 Project Contingency - 4%	93,830.00	93,830.00						
0.11 Inflation - 2019 - 11%	299,317.00	268,353.00			30,964.00			
0.06 Inflation - 2020 - 6%	181,223.00	162,476.00			18,747.00			
<b>TOTAL BOND BUDGET</b>	<b>3,201,604.00</b>	<b>2,870,404.00</b>			<b>331,200.00</b>			
2018 Bond - Series	3,201,604.00	2,870,404.00			331,200.00			
2020 Bond - Series								
Amendments				3,450.00	(3,450.00)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>3,201,604.00</b>	<b>2,870,404.00</b>		<b>3,450.00</b>	<b>327,750.00</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October	77,859.71				77,859.71			
November	20,092.83				20,092.83			
December	45,711.18				45,711.18			
January	5,625.99				5,625.99			
February								
March	1,581.50				1,581.50			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	88,507.07			3,450.00	85,057.07			
<b>21-22 Exp &amp; Enc</b>	239,378.28			3,450.00	235,928.28			
<b>Total Expenditures &amp; Encumbrances</b>	239,378.28			3,450.00	235,928.28			
<b>2018 Bond Available</b>	<b>2,962,225.72</b>	<b>2,870,404.00</b>			<b>91,821.72</b>			



Denton ISD  
Schedule of 2018 Bond Projects  
Project 37 - Shultz Elementary  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Construction	25,921,440.00	25,921,440.00						
0.11 Fees - 11%	2,851,358.00				2,851,358.00			
Technology	2,100,000.00					2,100,000.00		
0.15 FF&E	4,452,007.00						4,452,007.00	
0.04 Project Contingency	907,250.00	907,250.00						
0.11 Inflation - 2019 - 11%	3,985,526.00	2,951,156.00			313,649.00	231,000.00	489,721.00	
0.06 Inflation - 2020 - 6%	2,413,055.00	1,786,791.00			189,900.00	139,860.00	296,504.00	
<b>TOTAL BOND BUDGET</b>	<b>42,630,636.00</b>	<b>31,566,637.00</b>			<b>3,354,907.00</b>	<b>2,470,860.00</b>	<b>5,238,232.00</b>	
2018 Bond - Series	37,392,404.00	31,566,637.00			3,354,907.00	2,470,860.00		
2020 Bond - Series	5,238,232.00						5,238,232.00	
Amendments	(2,848,947.64)	(262,383.14)		242,077.00	(825,771.96)	(1,812,869.54)	(190,000.00)	
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>39,781,688.36</b>	<b>31,304,253.86</b>		<b>242,077.00</b>	<b>2,529,135.04</b>	<b>657,990.46</b>	<b>5,048,232.00</b>	
<b>Actual Expenditures</b>								
18-19	942,780.07			8,427.00	934,353.07			
19-20	9,333,312.47	8,137,424.97		152,117.00	1,015,647.10	4,408.40	23,715.00	
20-21	21,407,640.57	19,516,673.96		49,121.06	297,402.30	140,048.66	1,404,394.59	
July	(1,201,326.39)	(1,208,971.39)					7,645.00	
August	40,983.04			387.00			40,596.04	
September	1,833,972.39	1,410,359.12		8,950.00	15,164.38	74,770.00	324,728.89	
October	706,358.92	660,418.93		57.00	7,325.86		38,557.13	
November	365,217.86	347,873.39			522.50		16,821.97	
December	907,111.74	232,263.10			8,483.75	302,201.00	364,163.89	
January	741,930.86	611,421.86					130,509.00	
February	588,433.63	484,680.83				8,136.80	95,616.00	
March	28,191.27				6,600.00		21,591.27	
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>1,330,923.83</b>	<b>1,112,109.09</b>		<b>15,838.34</b>	<b>136,663.75</b>	<b>4,645.80</b>	<b>61,666.85</b>	
<b>21-22 Exp &amp; Enc</b>	<b>5,341,797.15</b>	<b>3,650,154.93</b>		<b>25,232.34</b>	<b>174,760.24</b>	<b>389,753.60</b>	<b>1,101,896.04</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>37,025,530.26</b>	<b>31,304,253.86</b>		<b>234,897.40</b>	<b>2,422,162.71</b>	<b>534,210.66</b>	<b>2,530,005.63</b>	
<b>2018 Bond Available</b>	<b>2,756,158.10</b>			<b>7,179.60</b>	<b>106,972.33</b>	<b>123,779.80</b>	<b>2,518,226.37</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 38 - Ginnings Elementary  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	1,267,055.00	1,267,055.00						
Repair Sidewalks and Parking Lot								
Replace Exterior Lighting								
Renovations to Interior of Building								
0.12 Fees - 12%	152,047.00				152,047.00			
0.04 Project Contingency - 4%	50,682.00	50,682.00						
0.11 Inflation - 2019 - 11%	161,676.00	144,951.00			16,725.00			
0.06 Inflation - 2020 - 6%	97,887.00	87,761.00			10,126.00			
<b>TOTAL BOND BUDGET</b>	<b>1,729,347.00</b>	<b>1,550,449.00</b>			<b>178,898.00</b>			
2018 Bond - Series	1,729,347.00	1,550,449.00			178,898.00			
2020 Bond - Series								
Amendments				10,396.00	(10,396.00)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>1,729,347.00</b>	<b>1,550,449.00</b>		<b>10,396.00</b>	<b>168,502.00</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October	42,055.93				42,055.93			
November	10,853.14				10,853.14			
December	24,690.90				24,690.90			
January	3,038.88				3,038.88			
February								
March	934.72				934.72			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>72,353.86</b>			<b>10,396.00</b>	<b>61,957.86</b>			
<b>21-22 Exp &amp; Enc</b>	<b>153,927.43</b>			<b>10,396.00</b>	<b>143,531.43</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>153,927.43</b>			<b>10,396.00</b>	<b>143,531.43</b>			
<b>2018 Bond Available</b>	<b>1,575,419.57</b>	<b>1,550,449.00</b>			<b>24,970.57</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 39 - Borman Elementary  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	1,508,729.00	1,508,729.00						
Repair Sidewalk and Parking Lot								
Update Exterior Lighting								
Renovate 8 Classrooms								
New Flooring Throughout								
0.12 Fees - 12%	181,047.00				181,047.00			
0.04 Project Contingency - 4%	60,349.00	60,349.00						
0.11 Inflation - 2019 - 11%	192,513.00	172,598.00					19,915.00	
0.06 Inflation - 2020 - 6%	116,558.00	104,500.00					12,058.00	
<b>TOTAL BOND BUDGET</b>	<b>2,059,196.00</b>	<b>1,846,176.00</b>			<b>213,020.00</b>			
2018 Bond - Series	2,059,196.00	1,846,176.00			213,020.00			
2020 Bond - Series								
Amendments	(154,381.53)	(141,584.46)		2,721.00	(15,518.07)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>1,904,814.47</b>	<b>1,704,591.54</b>		<b>2,721.00</b>	<b>197,501.93</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	813,643.84	694,509.61		2,720.00	116,414.23			
July	(34,558.81)	(34,558.81)						
August								
September	594,862.89	590,246.38			4,616.51			
October	1,332.74				1,332.74			
November	135,153.84	135,153.84						
December	2,228.37				2,228.37			
January								
February	9,824.85	9,824.85						
March	63,135.04	62,912.92			222.12			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>126,740.29</b>	<b>87,774.54</b>		<b>1.00</b>	<b>38,964.75</b>			
<b>21-22 Exp &amp; Enc</b>	<b>898,719.21</b>	<b>851,353.72</b>		<b>1.00</b>	<b>47,364.49</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>1,712,363.05</b>	<b>1,545,863.33</b>		<b>2,721.00</b>	<b>163,778.72</b>			
<b>2018 Bond Available</b>	<b>192,451.42</b>	<b>158,728.21</b>			<b>33,723.21</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 40 - Evers Elementary  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	1,623,575.00	1,623,575.00						
Update Exterior Lighting								
Upgrade Building Entrance								
Renovate All Restrooms, including Clinic								
Replace Doors, Hardware, Interior Ceilings								
Replace Classroom Cabinets & Storage								
New Flooring Throughout								
0.12 Fees - 12%	194,829.00				194,829.00			
0.04 Project Contingency - 4%	64,943.00	64,943.00						
0.11 Inflation - 2019 - 11%	207,168.00	185,737.00			21,431.00			
0.06 Inflation - 2020 - 6%	125,431.00	112,455.00			12,976.00			
<b>TOTAL BOND BUDGET</b>	<b>2,215,946.00</b>	<b>1,986,710.00</b>			<b>229,236.00</b>			
2018 Bond - Series	2,215,946.00	1,986,710.00			229,236.00			
2020 Bond - Series								
Amendments				3,445.00	(3,445.00)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>2,215,946.00</b>	<b>1,986,710.00</b>		<b>3,445.00</b>	<b>225,791.00</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October	53,889.51				53,889.51			
November	13,906.97				13,906.97			
December	31,638.36				31,638.36			
January	3,893.95				3,893.95			
February								
March	1,148.49				1,148.49			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>73,037.42</b>			<b>3,445.00</b>	<b>69,592.42</b>			
<b>21-22 Exp &amp; Enc</b>	<b>177,514.70</b>			<b>3,445.00</b>	<b>174,069.70</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>177,514.70</b>			<b>3,445.00</b>	<b>174,069.70</b>			
<b>2018 Bond Available</b>	<b>2,038,431.30</b>	<b>1,986,710.00</b>			<b>51,721.30</b>			



Denton ISD  
Schedule of 2018 Bond Projects  
Project 41 - Wayne Stuart Ryan Elementary  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements Replace Classroom Cabinets & Storage Update Flooring Throughout	232,178.00	232,178.00						
0.12 Fees - 12%	27,861.00				27,861.00			
0.04 Project Contingency - 4%	9,287.00	9,287.00						
0.11 Inflation - 2019 - 11%	29,627.00	26,562.00			3,065.00			
0.06 Inflation - 2020 - 6%	17,938.00	16,082.00			1,856.00			
<b>TOTAL BOND BUDGET</b>	<b>316,891.00</b>	<b>284,109.00</b>			<b>32,782.00</b>			
2018 Bond - Series	316,891.00	284,109.00			32,782.00			
2020 Bond - Series								
Amendments	486,782.04	447,918.00		2,155.00	36,709.04			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>803,673.04</b>	<b>732,027.00</b>		<b>2,155.00</b>	<b>69,491.04</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	335,151.10	283,667.30		2,155.00	49,328.80			
July	(14,016.70)	(14,016.70)						
August								
September	306,930.24	298,708.12			8,222.12			
October	421.65				421.65			
November	72,651.93	71,703.22			948.71			
December	1,431.38				1,431.38			
January								
February	4,879.95	4,879.95						
March	49,997.83	49,892.42			105.41			
April								
May								
June								
Period 13								
Encumbrances	49,558.99	40,526.02			9,032.97			
<b>21-22 Exp &amp; Enc</b>	<b>471,855.27</b>	<b>451,693.03</b>			<b>20,162.24</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>807,006.37</b>	<b>735,360.33</b>		<b>2,155.00</b>	<b>69,491.04</b>			
<b>2018 Bond Available</b>	<b>(3,333.33)</b>	<b>(3,333.33)</b>						



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 42 - Ann Windle School for Young Children  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements Replace pavement at top of curb ramp from accessible parking, Add accessible ramp to stage	10,000.00	10,000.00						
0.13 Fees - 13%	1,300.00				1,300.00			
0.04 Project Contingency - 4%	400.00	400.00						
0.11 Inflation - 2019 - 11%	1,287.00	1,144.00			143.00			
0.06 Inflation - 2020 - 6%	780.00	693.00			87.00			
Controlled Entry- Ann Windle	41,215.00							41,215.00
0.12 Fees - 12%	4,946.00				4,946.00			
0.04 Project Contingency - 4%	1,649.00							1,649.00
0.11 Inflation - 2019 - 11%	5,259.00				544.00			4,715.00
0.06 Inflation - 2020 - 6%	3,184.00				329.00			2,855.00
<b>TOTAL BOND BUDGET</b>	<b>70,020.00</b>	<b>12,237.00</b>			<b>7,349.00</b>			<b>50,434.00</b>
2018 Bond - Series	70,020.00	12,237.00			7,349.00			50,434.00
2020 Bond - Series								
Amendments								
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>70,020.00</b>	<b>12,237.00</b>			<b>7,349.00</b>			<b>50,434.00</b>
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	3,100.00				3,100.00			
<b>21-22 Exp &amp; Enc</b>	3,100.00				3,100.00			
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,100.00</b>				<b>3,100.00</b>			
<b>2018 Bond Available</b>	<b>66,920.00</b>	<b>12,237.00</b>			<b>4,249.00</b>			<b>50,434.00</b>





Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 43 - E.P Rayzor Elementary  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	214,320.00	214,320.00						
Repair Sidewalk and Parking Lot Improvements to Canopies and Signage at Entrance								
0.12 Fees - 12%	25,718.00				25,718.00			
0.04 Project Contingency - 4%	8,573.00	8,573.00						
0.11 Inflation - 2019 - 11%	27,347.00	24,518.00			2,829.00			
0.06 Inflation - 2020 - 6%	16,558.00	14,845.00			1,713.00			
<b>TOTAL BOND BUDGET</b>	<b>292,516.00</b>	<b>262,256.00</b>			<b>30,260.00</b>			
<b>2018 Bond - Series</b>	292,516.00	262,256.00			30,260.00			
<b>2020 Bond - Series Amendments</b>	298,253.39	278,804.95		2,157.00	17,291.44			
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>590,769.39</b>	<b>541,060.95</b>		<b>2,157.00</b>	<b>47,551.44</b>			
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>								
<b>20-21</b>	293,075.46	260,277.10		2,155.00	30,643.36			
July	(12,847.19)	(12,847.19)						
August								
September	122,543.02	117,277.23			5,265.79			
October	520.08				520.08			
November	50,024.56	49,894.54			130.02			
December	3,152.88				3,152.88			
January								
February	5,712.90	5,712.90						
March	15,997.81	15,932.80			65.01			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	26,319.26	18,542.96		2.00	7,774.30			
<b>21-22 Exp &amp; Enc</b>	211,423.32	194,513.24		2.00	16,908.08			
<b>Total Expenditures &amp; Encumbrances</b>	<b>504,498.78</b>	<b>454,790.34</b>		<b>2,157.00</b>	<b>47,551.44</b>			
<b>2018 Bond Available</b>	<b>86,270.61</b>	<b>86,270.61</b>						



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 44 - Pecan Creek Elementary  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	761,864.00	761,864.00						
Repair Sidewalks and Parking Lot								
New Flooring Throughout								
0.12 Fees - 12%	91,424.00				91,424.00			
0.04 Project Contingency - 4%	30,475.00	30,475.00						
0.11 Inflation - 2019 - 11%	97,214.00	87,157.00			10,057.00			
0.06 Inflation - 2020 - 6%	58,859.00	52,770.00			6,089.00			
<b>TOTAL BOND BUDGET</b>	<b>1,039,836.00</b>	<b>932,266.00</b>			<b>107,570.00</b>			
2018 Bond - Series	1,039,836.00	932,266.00			107,570.00			
2020 Bond - Series								
Amendments				3,453.00	(3,453.00)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>1,039,836.00</b>	<b>932,266.00</b>		<b>3,453.00</b>	<b>104,117.00</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October	25,287.72				25,287.72			
November	6,525.86				6,525.86			
December	14,846.34				14,846.34			
January	1,827.24				1,827.24			
February								
March	631.81				631.81			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>44,592.65</b>			<b>3,453.00</b>	<b>41,139.65</b>			
<b>21-22 Exp &amp; Enc</b>	<b>93,711.62</b>			<b>3,453.00</b>	<b>90,258.62</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>93,711.62</b>			<b>3,453.00</b>	<b>90,258.62</b>			
<b>2018 Bond Available</b>	<b>946,124.38</b>	<b>932,266.00</b>			<b>13,858.38</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 45 - Providence Elementary  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	1,167,290.00	1,167,290.00						
Repair Sidewalks and Parking Lot								
New Flooring Throughout								
New Paint Throughout								
0.12 Fees - 12%	140,075.00				140,075.00			
0.04 Project Contingency - 4%	46,692.00	46,692.00						
0.11 Inflation - 2019 - 11%	148,946.00	133,538.00			15,408.00			
0.06 Inflation - 2020 - 6%	90,181.00	80,852.00			9,329.00			
<b>TOTAL BOND BUDGET</b>	<b>1,593,184.00</b>	<b>1,428,372.00</b>			<b>164,812.00</b>			
2018 Bond - Series	1,593,184.00	1,428,372.00			164,812.00			
2020 Bond - Series								
Amendments				3,457.00	(3,457.00)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>1,593,184.00</b>	<b>1,428,372.00</b>		<b>3,457.00</b>	<b>161,355.00</b>			
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October	38,744.59				38,744.59			
November	9,998.61				9,998.61			
December	22,746.82				22,746.82			
January	2,799.61				2,799.61			
February								
March	874.90				874.90			
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>63,278.51</b>			<b>3,457.00</b>	<b>59,821.51</b>			
<b>21-22 Exp &amp; Enc</b>	<b>138,443.04</b>			<b>3,457.00</b>	<b>134,986.04</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>138,443.04</b>			<b>3,457.00</b>	<b>134,986.04</b>			
<b>2018 Bond Available</b>	<b>1,454,740.96</b>	<b>1,428,372.00</b>			<b>26,368.96</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 57 - Sandbrock Ranch Elementary (#25)  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
New design for 740 students	21,168,000.00	21,168,000.00						
Tornado Shelter (Practice Gymnasium)	2,135,000.00	2,135,000.00						
Contingency / Off-site	1,165,150.00	1,165,150.00						
Fees - 12%	2,936,178.00				2,936,178.00			
Technology	2,225,000.00					2,225,000.00		
Furniture, Fixtures & Equipment	3,670,223.00						3,670,223.00	
Project Contingency	978,726.00	978,726.00						
Inflation - Year 2019 - 11%	3,770,612.00	2,799,157.00			322,980.00	244,750.00	403,725.00	
Inflation - Year 2020 - 6%	2,282,933.00	1,694,762.00			195,549.00	148,185.00	244,437.00	
Inflation - Year 2021 - 5%	2,016,589.00	1,497,038.00			172,735.00	130,897.00	215,919.00	
<b>TOTAL BOND BUDGET</b>	<b>42,348,411.00</b>	<b>31,437,833.00</b>			<b>3,627,442.00</b>	<b>2,748,832.00</b>	<b>4,534,304.00</b>	
2018 Bond - Series								
2020 Bond - Series	42,348,411.00	31,437,833.00			3,627,442.00	2,748,832.00	4,534,304.00	
Amendments		260,658.00			(260,658.00)			
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>42,348,411.00</b>	<b>31,698,491.00</b>			<b>3,366,784.00</b>	<b>2,748,832.00</b>	<b>4,534,304.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	7,197,935.31	5,659,297.50			1,538,637.81			
July	(260,658.00)	(260,658.00)						
August								
September	4,750,114.81	4,716,494.00			33,620.81			
October	1,353,722.00	1,352,672.00			1,050.00			
November	1,731,852.94	1,643,203.00			84,545.35		4,104.59	
December	3,057,112.51	3,012,344.00			33,341.60		11,426.91	
January	1,432,449.27	1,377,763.88			10,446.70	32,223.60	12,015.09	
February	1,319,987.91	1,060,811.00			4,326.38	200,901.10	53,949.43	
March	1,888,338.46	1,638,418.00			47,189.42	49,760.40	152,970.64	
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>11,969,477.47</b>	<b>8,343,010.12</b>			<b>146,802.16</b>	<b>457,892.76</b>	<b>3,021,772.43</b>	
<b>21-22 Exp &amp; Enc</b>	<b>27,242,397.37</b>	<b>22,884,058.00</b>			<b>361,322.42</b>	<b>740,777.86</b>	<b>3,256,239.09</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>34,440,332.68</b>	<b>28,543,355.50</b>			<b>1,899,960.23</b>	<b>740,777.86</b>	<b>3,256,239.09</b>	
<b>2018 Bond Available</b>	<b>7,908,078.32</b>	<b>3,155,135.50</b>			<b>1,466,823.77</b>	<b>2,008,054.14</b>	<b>1,278,064.91</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 75 - Sisk Annex  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvement Renovate 6 Restrooms Regrade storm system drain Replace pavement	158,936.00	158,936.00						
0.13 Fees - 13%	20,662.00				20,662.00			
0.04 Project Contingency - 4%	6,357.00	6,357.00						
0.11 Inflation - 2019 - 11%	20,455.00	18,182.00			2,273.00			
0.06 Inflation - 2020 - 6%	12,384.00	11,008.00			1,376.00			
<b>TOTAL BOND BUDGET</b>	<b>218,794.00</b>	<b>194,483.00</b>			<b>24,311.00</b>			
2018 Bond - Series 2020 Bond - Series Amendments Interest Earnings	218,794.00 6,963.27	194,483.00			24,311.00		6,963.27	
<b>Adjusted Bond Budget</b>	<b>225,757.27</b>	<b>194,483.00</b>			<b>24,311.00</b>		<b>6,963.27</b>	
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Period 13								
Encumbrances	6,963.27						6,963.27	
21-22 Exp & Enc	6,963.27						6,963.27	
<b>Total Expenditures &amp; Encumbrances</b>	<b>6,963.27</b>						<b>6,963.27</b>	
<b>2018 Bond Available</b>	<b>218,794.00</b>	<b>194,483.00</b>			<b>24,311.00</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 78 - Transportation Facility - West  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Expansion of Training / Office	3,861,000.00	3,861,000.00						
Capital Improvements - Civil	294,065.00	294,065.00						
Capital Improvements - Architecture Exterior Garage	45,000.00	45,000.00						
Capital Improvements - MEP	145,000.00	145,000.00						
Fees - 13%	564,858.00				564,858.00			
Technology	537,500.00					537,500.00		
FF&E	762,559.00						762,559.00	
Project Contingency - 4%	173,803.00	173,803.00						
Inflation - 2019 - 11%	702,216.00	497,076.00			62,134.00	59,125.00	83,881.00	
Inflation - 2020 - 6%	425,160.00	300,956.00			37,620.00	35,798.00	50,786.00	
<b>TOTAL BOND BUDGET</b>	<b>7,511,161.00</b>	<b>5,316,900.00</b>			<b>664,612.00</b>	<b>632,423.00</b>	<b>897,226.00</b>	
2018 Bond - Series	664,612.00				664,612.00			
2020 Bond - Series	6,846,549.00	5,316,900.00				632,423.00	897,226.00	
Amendments	(4,692,665.73)	(4,353,457.00)			(46,530.73)	(292,678.00)		
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>2,818,495.27</b>	<b>963,443.00</b>			<b>618,081.27</b>	<b>339,745.00</b>	<b>897,226.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20	238,372.16	48,201.00			190,171.16			
20-21	848,559.80	808,494.00			37,565.80	2,500.00		
July	(60,855.00)	(60,855.00)						
August								
September	15,779.34	13,337.00			2,442.34			
October	87,291.09	86,588.00			703.09			
November	578.06				578.06			
December	19,850.84	19,504.00			346.84			
January								
February	231.23				231.23			
March								
April								
May								
June								
Period 13								
Encumbrances	434,216.75	48,174.00			386,042.75			
21-22 Exp & Enc	497,092.31	106,748.00			390,344.31			
<b>Total Expenditures &amp; Encumbrances</b>	<b>1,584,024.27</b>	<b>963,443.00</b>			<b>618,081.27</b>	<b>2,500.00</b>		
<b>2018 Bond Available</b>	<b>1,234,471.00</b>					<b>337,245.00</b>	<b>897,226.00</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 79 - Transportation Facility - East  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Transportation Building	3,078,000.00	3,078,000.00						
Bus Wash	300,000.00	300,000.00						
Fuel Island	525,000.00	525,000.00						
Parking for 135 vehicles	472,500.00	472,500.00						
Parking for 100 buses	1,170,000.00	1,170,000.00						
Fees - 12%	665,460.00				665,460.00			
Technology	425,000.00					425,000.00		
FF&E	964,917.00						964,917.00	
Project Contingency - 4%	221,820.00	221,820.00						
Inflation - 11%	860,497.00	634,405.00			73,201.00	46,750.00	106,141.00	
<b>TOTAL BOND BUDGET</b>	<b>8,683,194.00</b>	<b>6,401,725.00</b>			<b>738,661.00</b>	<b>471,750.00</b>	<b>1,071,058.00</b>	
2018 Bond - Series	8,683,194.00	6,401,725.00			738,661.00	471,750.00	1,071,058.00	
2020 Bond - Series								
Amendments	8,530,106.77	8,001,262.00			660,215.14	(131,370.37)		
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>17,213,300.77</b>	<b>14,402,987.00</b>			<b>1,398,876.14</b>	<b>340,379.63</b>	<b>1,071,058.00</b>	
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	299,602.53				299,602.53			
July								
August								
September								
October	53,662.30				53,662.30			
November	310,620.14				310,620.14			
December	878,053.48	660,767.44			217,286.04			
January	627,436.85	570,665.21					39,030.00	
February	795,537.13	778,647.93			16,889.20			
March	643,265.63	584,730.04			49,433.59		9,102.00	
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>12,557,400.33</b>	<b>11,808,176.38</b>			<b>589,640.70</b>		<b>159,583.25</b>	
<b>21-22 Exp &amp; Enc</b>	<b>15,865,975.86</b>	<b>14,402,987.00</b>			<b>1,255,273.61</b>		<b>207,715.25</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>16,165,578.39</b>	<b>14,402,987.00</b>			<b>1,554,876.14</b>		<b>207,715.25</b>	
<b>2018 Bond Available</b>	<b>1,047,722.38</b>				<b>(156,000.00)</b>	<b>340,379.63</b>	<b>863,342.75</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 86 - Network/Infrastructure  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
13 Campuses-Network Cabling/MDF/IDF	2,762,500.00					2,762,500.00		
0.13 Fees - 13%	359,125.00				359,125.00			
0.04 Project Contingency - 4%	110,500.00	110,500.00						
0.11 Inflation - 2019 - 11%	355,534.00	12,155.00			39,504.00	303,875.00		
0.06 Inflation - 2020 - 6%	215,260.00	7,359.00			23,918.00	183,983.00		
Wireless	2,600,000.00	100,000.00				2,500,000.00		
<b>TOTAL BOND BUDGET</b>	<b>6,402,919.00</b>	<b>230,014.00</b>			<b>422,547.00</b>	<b>5,750,358.00</b>		
2018 Bond - Series								
2020 Bond - Series								
Amendments	6,402,919.00	230,014.00			422,547.00	5,750,358.00		
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>6,402,919.00</b>	<b>230,014.00</b>			<b>422,547.00</b>	<b>5,750,358.00</b>		
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21	109,311.30					109,311.30		
July								
August								
September								
October								
November	3,580.00					3,580.00		
December	89,335.40					89,335.40		
January	21,697.00					21,697.00		
February								
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>2,325,959.70</b>					<b>2,325,959.70</b>		
<b>21-22 Exp &amp; Enc</b>	<b>2,440,572.10</b>					<b>2,440,572.10</b>		
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,549,883.40</b>					<b>2,549,883.40</b>		
<b>2018 Bond Available</b>	<b>3,853,035.60</b>	<b>230,014.00</b>			<b>422,547.00</b>	<b>3,200,474.60</b>		





Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 88 - Innovation - Technology - Fiber  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Fiber	1,560,000.00					1,560,000.00		
<b>TOTAL BOND BUDGET</b>	<b>1,560,000.00</b>					<b>1,560,000.00</b>		
2018 Bond - Series	312,000.00					312,000.00		
2020 Bond - Series	1,248,000.00					1,248,000.00		
Amendments								
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>1,560,000.00</b>					<b>1,560,000.00</b>		
<b>Actual Expenditures</b>								
18-19								
19-20								
20-21								
July								
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	19,000.00					19,000.00		
<b>21-22 Exp &amp; Enc</b>	19,000.00					19,000.00		
<b>Total Expenditures &amp; Encumbrances</b>	<b>19,000.00</b>					<b>19,000.00</b>		
<b>2018 Bond Available</b>	<b>1,541,000.00</b>					<b>1,541,000.00</b>		



Denton ISD  
Schedule of 2018 Bond Projects  
Project 90 - Innovation - Technology Equipment  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Projectors / AV Upgrades	5,408,000.00					5,408,000.00		
PA systems	2,600,000.00							2,600,000.00
Security Camera replacement - 700 * \$800	582,400.00							582,400.00
New Cameras - ES 21x5 @ \$1,600	174,720.00							174,720.00
New Cameras - MS 8x8 @ \$1,600	106,496.00							106,496.00
New Cameras - HS 3x20 @ \$1,600	99,840.00							99,840.00
<b>TOTAL BOND BUDGET</b>	<b>8,971,456.00</b>					<b>5,408,000.00</b>		<b>3,563,456.00</b>
2018 Bond - Series	8,971,456.00					5,408,000.00		3,563,456.00
2020 Bond - Series								
Amendments	173,714.94					1,408,758.00		(1,235,043.06)
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>9,145,170.94</b>					<b>6,816,758.00</b>		<b>2,328,412.94</b>
<b>Actual Expenditures</b>								
18-19	300,125.20							300,125.20
19-20	3,920,436.78					3,090,745.00		829,691.78
20-21	3,623,532.75					3,544,446.00		79,086.75
July								
August								
September	47,974.12							47,974.12
October	42,449.98					42,449.98		
November								
December								
January	67,245.20							67,245.20
February								
March	36,269.30							36,269.30
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>310,328.03</b>					<b>54,920.85</b>		<b>255,407.18</b>
<b>21-22 Exp &amp; Enc</b>	<b>504,266.63</b>					<b>97,370.83</b>		<b>406,895.80</b>
<b>Total Expenditures &amp; Encumbrances</b>	<b>8,348,361.36</b>					<b>6,732,561.83</b>		<b>1,615,799.53</b>
<b>2018 Bond Available</b>	<b>796,809.58</b>					<b>84,196.17</b>		<b>712,613.41</b>



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 98 - Contingency  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Contingency	783.00	783.00						

<b>TOTAL BOND BUDGET</b>	<b>783.00</b>	<b>783.00</b>						
2018 Bond - Series	-	-						
2020 Bond - Series	783.00	783.00						
Amendments	(12,571,123.12)	(12,571,123.12)						
Interest Earnings	14,889,505.07	14,889,505.07						
<b>Adjusted Bond Budget</b>	<b>2,319,164.95</b>	<b>2,319,164.95</b>						

<b>Actual Expenditures</b>								
18-19	-	-	-	-	-	-	-	-
19-20	-	-	-	-	-	-	-	-
20-21	-	-	-	-	-	-	-	-
July	-	-						
August	-	-						
September	-	-						
October	-	-						
November	-	-						
December	-	-						
January	-	-						
February	-	-						
March	-	-						
April	-	-						
May	-	-						
June	-	-						
Period 13	-	-						
Encumbrances	-	-						
<b>21-22 Exp &amp; Enc</b>								

<b>Total Expenditures &amp; Encumbrances</b>								
<b>2018 Bond Available</b>	<b>2,319,164.95</b>	<b>2,319,164.95</b>						



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project - Mechanical, Engineering, Plumbing  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>			<b>Inflation</b>					
12% 2019 - CMS	1,019,264.00		924,272.00		94,992.00			
12% 2019 - MMS	1,890,582.00		1,714,386.00		176,196.00			
12% 2019 - RCMS	219,658.00		199,187.00		20,471.00			
13% 2019 - RHS	1,962,985.00		1,766,490.00		196,495.00			
13% 2020 - Ann Windle	691,753.00		626,428.00		65,325.00			
13% 2020 - Annex	401,628.00		363,692.00		37,936.00			
12% 2020 - Borman	2,043,088.00		1,863,457.00		179,631.00			
13% 2020 - Davis	136,285.00		123,415.00		12,870.00			
12% 2020 - EP Rayzor	1,896,142.00		1,729,431.00		166,711.00			
12% 2020 - Evers Park	968,340.00		883,202.00		85,138.00			
12% 2020 - Ginnings	2,709,513.00		2,471,289.00		238,224.00			
12% 2020 - Hodge	1,330,189.00		1,213,237.00		116,952.00			
12% 2020 - Houston	2,069,262.00		1,887,330.00		181,932.00			
12% 2020 - McNair	1,023,847.00		933,829.00		90,018.00			
12% 2020 - Pecan Creek	1,964,336.00		1,791,629.00		172,707.00			
12% 2020 - Providence	43,129.00		39,337.00		3,792.00			
12% 2020 - Rivera	722,008.00		658,528.00		63,480.00			
13% 2020 - Clear Creek	320,752.00		290,462.00		30,290.00			
12% 2020 - WS Ryan	803,857.00		733,181.00		70,676.00			
13% 2021 - FMHS	353,858.00		323,548.00		30,310.00			
DHS								
GHS								
BHS								
Navo								
Myers								
Rodriguez								
N Rayzor								
Gonzalez								
Cross Oaks								
Adkins								
Bell								
Union Park								
SSB/Central								
<b>TOTAL BOND BUDGET</b>	<b>22,570,476.00</b>		<b>20,536,330.00</b>		<b>2,034,146.00</b>			
<b>2018 Bond - Series</b>	22,216,618.00		20,212,782.00		2,003,836.00			
<b>2020 Bond - Series</b>	353,858.00		323,548.00		30,310.00			
<b>Amendments</b>	(303,724.40)		(283,253.40)		(20,471.00)			
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>22,266,751.60</b>		<b>20,253,076.60</b>		<b>2,013,675.00</b>			
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>	2,077,938.82		1,963,243.00		114,695.82			
<b>20-21</b>	5,053,545.88		5,041,863.34		11,682.54			
July	(117,909.41)		(117,909.41)					
August								
September	800,650.20		800,650.20					
October								
November	904,823.36		904,823.36					
December	2,797,517.00		2,797,517.00					
January	118,731.74		118,731.74					
February	673,080.00		673,080.00					
March	235,810.00		235,810.00					
April								
May								
June								
Period 13								
<b>Encumbrances</b>	2,225,306.96		2,213,242.50		12,064.46			
<b>21-22 Exp &amp; Enc</b>	7,638,009.85		7,625,945.39		12,064.46			
<b>Total Expenditures &amp; Encumbrances</b>	<b>14,769,494.55</b>		<b>14,631,051.73</b>		<b>138,442.82</b>			
<b>2018 Bond Available</b>	<b>7,497,257.05</b>		<b>5,622,024.87</b>		<b>1,875,232.18</b>			



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project - Fire Alarm Replacement  
 As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>			<b>Inflation</b>					
12% 2019 - CMS	212,667.00		192,847.00		19,820.00			
12% 2019 - MMS	426,838.00		387,058.00		39,780.00			
12% 2019 - RCMS	363,232.00		329,380.00		33,852.00			
13% 2020 - Ann Windle	99,190.00		89,823.00		9,367.00			
13% 2020 - Annex	142,343.00		128,901.00		13,442.00			
13% 2020 - Davis	67,454.00		61,084.00		6,370.00			
12% 2020 - EP Rayzor	181,731.00		165,753.00		15,978.00			
12% 2020 - Evers Park	144,532.00		131,825.00		12,707.00			
12% 2020 - Ginnings	117,037.00		106,747.00		10,290.00			
12% 2020 - Houston	126,294.00		115,190.00		11,104.00			
12% 2020 - Pecan Creek	181,750.00		165,770.00		15,980.00			
12% 2020 - Providence	184,672.00		168,435.00		16,237.00			
12% 2020 - Rivera	162,657.00		148,356.00		14,301.00			
13% 2020 - Clear Creek	38,957.00		35,278.00		3,679.00			
12% 2020 - WS Ryan	181,750.00		165,770.00		15,980.00			
<b>TOTAL BOND BUDGET</b>	<b>2,631,104.00</b>		<b>2,392,217.00</b>		<b>238,887.00</b>			
<b>2018 Bond - Series</b>	2,631,104.00		2,392,217.00		238,887.00			
<b>2020 Bond - Series</b>								
<b>Amendments</b>								
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>2,631,104.00</b>		<b>2,392,217.00</b>		<b>238,887.00</b>			
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>	19,788.00		19,788.00					
<b>20-21</b>	46,308.00		46,308.00					
July								
August								
September								
October								
November								
December								
January								
February								
March	545,165.65		545,165.65					
April								
May								
June								
Period 13								
<b>Encumbrances</b>	862,516.77		862,516.77					
<b>21-22 Exp &amp; Enc</b>	1,407,682.42		1,407,682.42					
<b>Total Expenditures &amp; Encumbrances</b>	<b>1,473,778.42</b>		<b>1,473,778.42</b>					
<b>2018 Bond Available</b>	<b>1,157,325.58</b>		<b>918,438.58</b>		<b>238,887.00</b>			



Denton ISD  
Schedule of 2018 Bond Projects  
Project - Kitchen  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>			Inflation					
12% 2019 - CMS	3,863.00				360.00		3,503.00	
12% 2019 - MMS	63,735.00				5,940.00		57,795.00	
12% 2019 - RCMS	251,082.00				23,400.00		227,682.00	
13% 2019 - RHS	584,415.00				58,500.00		525,915.00	
13% 2020 - Ann Windle	432,260.00				40,820.00		391,440.00	
12% 2020 - Borman	70,291.00				6,180.00		64,111.00	
13% 2020 - Davis	65,844.00				6,218.00		59,626.00	
12% 2020 - EP Rayzor	72,338.00				6,360.00		65,978.00	
12% 2020 - Evers Park	107,824.00				9,480.00		98,344.00	
12% 2020 - Ginnings	106,118.00				9,330.00		96,788.00	
12% 2020 - Hodge	24,568.00				2,160.00		22,408.00	
12% 2020 - Houston	131,982.00				11,604.00		120,378.00	
12% 2020 - McNair	99,635.00				8,760.00		90,875.00	
12% 2020 - Pecan Creek	213,907.00				18,807.00		195,100.00	
12% 2020 - Providence	113,420.00				9,972.00		103,448.00	
12% 2020 - WS Ryan	138,838.00				12,207.00		126,631.00	
13% 2021 - FMHS	401,839.00				34,419.00		367,420.00	
FMDNS								
GHS								
ATC								
Myers								
Bell								
Union Park								
LaGrone Academy								
<b>TOTAL BOND BUDGET</b>	<b>2,881,959.00</b>				<b>264,517.00</b>		<b>2,617,442.00</b>	
2018 Bond - Series	2,480,120.00				230,098.00		2,250,022.00	
2020 Bond - Series	401,839.00				34,419.00		367,420.00	
Amendments	96,638.60	1,178,410.37			(127,598.39)		(954,173.38)	
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>2,978,597.60</b>	<b>1,178,410.37</b>			<b>136,918.61</b>		<b>1,663,268.62</b>	
<b>Actual Expenditures</b>								
18-19	36,335.55						36,335.55	
19-20	434,970.38	230,839.00			50,514.83		153,616.55	
20-21	1,030,115.46	723,846.70			3,739.18		302,529.58	
July	(47,734.14)	(47,734.14)						
August	34,949.73						34,949.73	
September	237,367.00	204,250.00					33,117.00	
October	29,409.03						29,409.03	
November	25,265.00						25,265.00	
December	37,601.31						37,601.31	
January	104,598.95						104,598.95	
February	145,480.50						145,480.50	
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	<b>265,217.24</b>	<b>67,208.81</b>			<b>13,850.36</b>		<b>184,158.07</b>	
<b>21-22 Exp &amp; Enc</b>	<b>832,154.62</b>	<b>223,724.67</b>			<b>13,850.36</b>		<b>594,579.59</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,333,576.01</b>	<b>1,178,410.37</b>			<b>68,104.37</b>		<b>1,087,061.27</b>	
<b>2018 Bond Available</b>	<b>645,021.59</b>				<b>68,814.24</b>		<b>576,207.35</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project - Roofing  
 As Of 03/31/2022

	Total	Construction	General Inflation	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
12% 2019 - MMS	751,314.00		681,294.00		70,020.00			
13% 2019 - RHS	757,791.00		681,936.00		75,855.00			
13% 2020 - Annex	1,693,245.00		1,533,345.00		159,900.00			
12% 2020 - Evers Park	663,321.00		605,001.00		58,320.00			
<b>TOTAL BOND BUDGET</b>	<b>3,865,671.00</b>		<b>3,501,576.00</b>		<b>364,095.00</b>			
2018 Bond - Series	3,865,671.00		3,501,576.00		364,095.00			
2020 Bond - Series								
Amendments	46,504.50		364,095.00		(317,590.50)			
Interest Earnings								
Adjusted Bond Budget	<b>3,912,175.50</b>		<b>3,865,671.00</b>		<b>46,504.50</b>			
<b>Actual Expenditures</b>								
18-19	1,786,965.00		1,786,965.00					
19-20	2,119,083.50		2,072,579.00		46,504.50			
20-21								
July								
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Period 13								
Encumbrances								
21-22 Exp & Enc								
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,906,048.50</b>		<b>3,859,544.00</b>		<b>46,504.50</b>			
<b>2018 Bond Available</b>	<b>6,127.00</b>		<b>6,127.00</b>					



Denton ISD  
Schedule of 2018 Bond Projects  
Project - Infrastructure & Safety - Building Control System  
As Of 03/31/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>			Inflation					
Borman ES	279,942.00							279,942.00
Evers Park ES	431,168.00							431,168.00
Eugina P. Rayzor ES	290,332.00							290,332.00
Ginnings ES	273,593.00							273,593.00
Hodge ES	450,216.00							450,216.00
Houston ES	223,954.00							223,954.00
McNair ES	440,404.00							440,404.00
Pecan Creek ES	283,982.00							283,982.00
Providence ES	278,788.00							278,788.00
Rivera ES	469,841.00							469,841.00
W. S. Ryan ES	295,526.00							295,526.00
Calhoun MS	656,276.00							656,276.00
Crownover MS	445,598.00							445,598.00
McMath MS	437,518.00							437,518.00
Billy Ryan HS	1,353,534.00							1,353,534.00
Fred Moore HS	127,561.00							127,561.00
Ann Windle	135,065.00							135,065.00
Davis School	129,870.00							129,870.00
Central Services	103,896.00							103,896.00
NTS Annex	102,164.00							102,164.00
Technology - Clear Creek	72,727.00							72,727.00
Transportation	45,022.00							45,022.00
<b>TOTAL BOND BUDGET</b>	<b>7,326,977.00</b>							<b>7,326,977.00</b>
<b>2018 Bond - Series</b>	7,326,977.00							7,326,977.00
<b>2020 Bond - Series</b>								
<b>Amendments</b>	(29,705.08)							(29,705.08)
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>7,297,271.92</b>							<b>7,297,271.92</b>
<b>Actual Expenditures</b>								
<b>18-19</b>								
<b>19-20</b>	1,165,565.44							1,165,565.44
<b>20-21</b>	809,890.33							809,890.33
July	(44,832.16)							(44,832.16)
August								
September								
October								
November	30,021.77							30,021.77
December								
January								
February								
March								
April								
May								
June								
Period 13								
<b>Encumbrances</b>	1,435,559.62							1,435,559.62
<b>21-22 Exp &amp; Enc</b>	1,420,749.23							1,420,749.23
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,396,205.00</b>							<b>3,396,205.00</b>
<b>2018 Bond Available</b>	<b>3,901,066.92</b>							<b>3,901,066.92</b>





# Denton ISD Schedule of Bond Projects

As of 03/31/2022

	<u>2013</u>	<u>2018</u>	<u>Total</u>
<b>Total Authorization</b>	<b>312,000,000.00</b>	<b>750,500,000.00</b>	<b>1,344,500,000.00</b>
2008 Bond Sale			166,353,910.76
2012A Bond Sale			40,318,030.05
2013 Bond Sale			45,224,560.72
2014A Bond Sale	86,617,095.94		86,617,095.94
2014B Bond Sale	70,457,392.33		70,457,392.33
2015A Bond Sale	157,053,417.92		157,053,417.92
2018 Bond Sale		445,099,034.78	445,099,034.78
2020 Bond Sale		309,982,326.05	309,982,326.05
Amendments			0.00
Sale of Property	2,911,543.69		2,911,543.69
Interest Earnings	5,516,889.78	14,889,505.07	20,406,394.85
<b>Adjusted Bond Budget</b>	<b>322,556,339.66</b>	<b>769,970,865.90</b>	<b>1,092,527,205.56</b>
<b>Actual Expenditures</b>	<b>312,809,514.83</b>	<b>444,613,308.89</b>	<b>757,422,823.72</b>
<b>Encumbrances</b>	<b>5,082,481.40</b>	<b>150,870,667.79</b>	<b>155,953,149.19</b>
<b>Sub-Total</b>	<b>317,891,996.23</b>	<b>595,483,976.68</b>	<b>913,375,972.91</b>
<b>Bond Available</b>	<b>4,664,343.43</b>	<b>174,486,889.22</b>	<b>179,151,232.65</b>
<b>Allocated to Projects</b>			
Ryan High School		3,690,894.94	3,690,894.94
Denton High School		10,060,404.29	10,060,404.29
Guyer High School		5,090,703.29	5,090,703.29
Braswell High School	1,322,760.91	3,213,973.46	4,536,734.37
Fred Moore School		459,127.00	459,127.00
Advanced Technology Center		2,780,418.12	2,780,418.12
CH Collins Complex		30,959.65	30,959.65
Ag Science Barn		6,085,742.75	6,085,742.75
Crownover Middle School		446,351.16	446,351.16
Strickland Middle School		4,339,518.57	4,339,518.57
Calhoun Middle School		28,976,655.00	28,976,655.00
McMath Middle School		610,610.35	610,610.35
Navo Middle School		50,712.18	50,712.18
Harpool Middle School		32,469.04	32,469.04
Bettye Myers Middle School		32,469.04	32,469.04
Cheek Middle School		15,677,832.39	15,677,832.39
Houston Elementary School		-3,333.33	-3,333.33
Hodge Elementary School		3,393,306.31	3,393,306.31
McNair Elementary School		-3,637.59	-3,637.59
Newton Rayzor Elementary School		40,688,257.38	40,688,257.38
Rivera Elementary School		2,962,225.72	2,962,225.72
Shultz Elementary School		2,756,158.10	2,756,158.10
Ginnings Elementary School		1,575,419.57	1,575,419.57
Borman Elementary School		192,451.42	192,451.42
Evers Elementary School		2,038,431.30	2,038,431.30
WS Ryan Elementary School		-3,333.33	-3,333.33
Ann Windle School for Young Children		66,920.00	66,920.00
EP Rayzor Elementary School		86,270.61	86,270.61
Pecan Creek Elementary School		946,124.38	946,124.38
Providence Elementary School		1,454,740.96	1,454,740.96
Cross Oaks Elementary School		29,412.84	29,412.84
Sandbrock Ranch Elementary School		7,908,078.32	7,908,078.32
Carrico Stadium		4,602,759.68	4,602,759.68
Sisk Annex		218,794.00	218,794.00
Transportation - West		1,234,471.00	1,234,471.00
Transportation - East		1,047,722.38	1,047,722.38
Network/Infrastructure		3,853,035.60	3,853,035.60
Innovation - Technology - Fiber	6,398.97	1,541,000.00	1,547,398.97
Innovation - Technology Equipment		796,809.58	796,809.58
MEP		7,497,257.05	7,497,257.05
Fire Alarm Replacement		1,157,325.58	1,157,325.58
Kitchen		645,021.59	645,021.59
Roofing		6,127.00	6,127.00
Infrastructure & Safety - Building Control System		3,901,066.92	3,901,066.92
Land	2,721,562.77		2,721,562.77
<b>Total Allocation</b>	<b>4,050,722.65</b>	<b>172,167,724.27</b>	<b>176,218,446.92</b>
<b>Contingency</b>	<b>613,620.78</b>	<b>2,319,164.95</b>	<b>2,932,785.73</b>
	<b>4,664,343.43</b>	<b>174,486,889.22</b>	<b>179,151,232.65</b>

