

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

***MEMORANDUM***

*August 11, 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, August 31, 2022 at the New Denton High School Lecture Hall. 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**

**New Denton High School  
Lecture Hall  
3001 Bronco Way  
Denton, TX 76207**

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

**Wednesday, August 31, 2022**

- I. Welcome and Introduction
- II. Future Growth Discussion – Dr. Wilson
- III. Quarterly Demographic Report – Bob Templeton – Zonda Education
- IV. Approval of meeting notes for May 11, 2022
- V. Status Reports
  - a. Financial Reports
- VI. Construction Report – 2018 Bond
  - a. Projects Presented
    - i. Denton High School
    - ii. Transportation Facility – East
    - iii. Cheek Middle School
  - b. Project included in Report
    - i. Braswell High School/Carrico Athletic Complex
    - ii. LaGrone Advanced Technology Center
    - iii. Sandbrock Ranch Elementary
    - iv. Calhoun Middle School
    - v. Newton Rayzor Elementary School
    - vi. Technology
    - vii. Controls/MEP/Fire Alarm
- VII. Schedule time and place for next meeting – 11/16/2022 – C.H. Collins Banquet Room
- VIII. Report to Board of Trustees – 09/13/2022
- IX. Adjourn

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Denton Independent School District  
2018 Bond Progress Committee Minutes

Wednesday, May 11, 2022

Location: Sandbrock Elementary School

Committee Members Present:

- Gina Anderson
- Lauren Baccus
- Catherine Bell
- Larry Fisher
- Kathy Lawson
- Michele Martin
- Nancy Murphy-Chadwick
- Teresa Starrett

Committee Members Virtual: NA

DISD Staff Present: Courtney Anderson Dunning, Paul Address, Sherry Arrington, Colby Cervantes, Scott Niven, Susannah O'Bara, Charlene Parham, Deron Robinson, Emily Smith, Kim Stevenson, Caleb Straughan, Jamie Wilson, Kathleen Carmona, Garry Ryan, Jennifer Stewart

DISD Virtual: None

Other Attendees:

Cody McCreary – Balfour Beatty Construction  
Justin Dunkin, Bruce Helm – Northstar Builders Construction  
Sloan Harris, Jonathan Aldis – VLK Architects  
Keith Cummins, Susan Smith – Corgan Architects  
Terry Hoyle Jason Blanks – Pfluger Architects  
Terri Bond – Guest

Kathy Lawson called the meeting to order at 12:11 pm.

Minutes for the February 9, 2022, meeting was approved. Motion by Michelle Martin and seconded by Nancy Murphy-Chadwick to approve the minutes.

Dr. Jamie Wilson, Superintendent of Schools, introduced the Sandbrock Claire Springer and talked about our growth and that we should see about 13,000 students in the next 10 years which equates to a potential 13 new schools.

Dr. Scott Niven, Deputy Superintendent, welcomed the group and discussed the details of the current overall bond program coming to completion.

Dr. Jaime Wilson, spoke to the group regarding the upcoming bond program, the continued growth of the 380 corridor and the overall school district. He noted too the need for increased sports field growth



# Denton Independent School District

## 2018 Bond Progress Committee Minutes

Wednesday, May 11, 2022

Location: Sandbrock Elementary School

on the 380 corridor and that the old Braswell stadium was being relocated to the Cheek Middle School site to help offset the continued expansion of the Braswell zone athletic pressures and student population.

Garry Ryan, encouraged the group to be sure and visit the new Construction website and introduced the first construction project Denton Transportation East for the meeting to the committee and continued forward with the remaining presenters and 4 overall projects.

Jennifer Stewart, Executive Director of Budget, gave a financial update focusing on the Transportation Facility East, the Cheek Middle School and Sandbrock Ranch Elementary budgets.

Garry Ryan, Denton ISD Construction presented the committee the previous, current and upcoming progress of the ***Transportation Facility East project***.

### **Tasks completed previous 90 days:**

- Bus Wash Pre-Engineered Metal Building erected.
- Bus parking lot 90% poured.
- Underground utilities at 90% (water, gas & power)
- Operations Building erected and 90% framed out.
- Maintenance Building slab completed.
- Pre-Engineered Metal Building arrived.

### **Upcoming tasks:**

- Bus Wash framing & masonry.
- Operations Building, waterproofing & masonry.
- Maintenance Building erection, waterproofing, framing & masonry.
- Forming & pouring staff parking.
- Retaining wall installation.
- Underground piping for fuel systems
- Installing irrigation system backbone

Justin Dunkin, Sr. Project Manager for Northstar Builders presented the committee the previous, current and upcoming progress of the ***Cheek Middle School project***.

### **Tasks completed previous 90 days:**

- ICF areas A, F and E
- Structural Steel Erection Areas A & B
- Second Floor Concrete Placement Area B
- Metal Stud Framing Area B
- MEP Overhead Rough-In Area B
- Paving Completion of Denton Way



Denton Independent School District  
2018 Bond Progress Committee Minutes

Wednesday, May 11, 2022

Location: Sandbrock Elementary School

- Off-Site Storm Utilities
  
- **Upcoming tasks:**
- Continue Structural Steel Erection
- ICF Erection at Remaining Areas
- Metal Stud Framing and Sheathing
- Roofing
- MEP Overhead Rough-In
- Windows
- Exterior Veneer
- Off-Site Utilities
- Grading and Utilities at Football Field

Keith Cummins, Corgan Project Architect presented the Calhoun Middle School and Newton Rayzor Elementary School to the committee. The presentation had been submitted at the Denton Independent School District May 10, 2022 board meeting. The campuses are combined to be built on the existing Denton High School campus. This combined campus should enhance the International Baccalaureate World School programs for each campus and bring an exciting, new and dynamic environment for the IB program for each campus.

Cody McCreary, Project Manager for Balfour Beatty Construction presented the committee the previous, current and upcoming progress of the ***Sandbrock Elementary project.***

**Tasks completed previous 90 days:**

- Roof Installation
- Solar Panel Installation
- Exterior Panels & Masonry
- Power, Gas, and Water Utility Connections
- Above Ceiling & In Wall MEP Installation
- Tile Installation
- Kitchen Equipment Installation

**Upcoming tasks:**

- Complete Irrigation Water Well
- Complete Exterior Concrete & Landscape
- Complete Exterior Fencing
- Drop Interior Ceiling Tiles
- Complete Flooring Installation
- Complete Millwork Installation
- Complete Audio/Visual Technology



Denton Independent School District  
2018 Bond Progress Committee Minutes

Wednesday, May 11, 2022

Location: Sandbrock Elementary School

- Commissioning of Building
- Punch Lists Processes

The next meeting will be held at the CH Collins Athletic Complex on August 10, 2022, Noon.

Kathy Lawson will be presenting this meeting before the Board of Trustees on June 7, 2022.

Meeting ended at 1:16 pm.

Respectfully submitted, the Denton ISD, Construction, Planning, & Growth Team





## 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	(561.00)	0.00	(0.00)	(0.00)	1,702,999.73	1,702,438.73		340.98	1,255,012.03
Apr-22	Disbursements	(1,190.75)					(1,190.75)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer	3,935.11				(3,935.11)	0.00			
	Interest					451.05	451.05	451.05		
	<b>EOM balances</b>	<b>2,183.36</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>1,699,515.67</b>	<b>1,701,699.03</b>	<b>451.05</b>	<b>792.03</b>	<b>1,255,463.08</b>
May-22	Disbursements	(724.63)					(724.63)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer	724.63				(724.63)	0.00			
	Interest					932.05	932.05	932.05		
	<b>EOM balances</b>	<b>2,183.36</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>1,699,723.09</b>	<b>1,701,906.45</b>	<b>932.05</b>	<b>1,724.08</b>	<b>1,256,395.13</b>
Jun-22	Disbursements						0.00			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer	(2,183.36)				2,183.36	0.00			
	Interest					1,376.74	1,376.74	1,376.74		
	<b>EOM balances</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>1,703,283.19</b>	<b>1,703,283.19</b>	<b>1,376.74</b>	<b>3,100.82</b>	<b>1,257,771.87</b>

RECAP	Period 6/30/2022	Totals To Date
Beginning Balance	\$1,702,438.73	
Donations/Rebate	\$0.00	12,892.50
Bond Sales		156,000,000.00
Disbursements	(1,915.38)	(155,567,381.18)
Interest	2,759.84	1,257,771.87
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$1,703,283.19</u>	<u>\$1,703,283.19</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	(1,530,997.28)	0.00	0.00	0.00	10,189,063.42	8,658,066.14		1,972.86	4,266,233.09
Apr-22	Disbursements	(1,574,399.00)					(1,574,399.00)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	3,081,492.00				(3,081,492.00)	0.00			
	Interest					1,987.06	1,987.06	1,987.06		
	EOM balances	(23,904.28)	0.00	0.00	0.00	7,109,558.48	7,085,654.20	1,987.06	3,959.92	4,268,220.15
May-22	Disbursements	(2,650.00)					(2,650.00)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	2,650.00				(2,650.00)	0.00			
	Interest					3,899.22	3,899.22	3,899.22		
	EOM balances	(23,904.28)	0.00	0.00	0.00	7,110,807.70	7,086,903.42	3,899.22	7,859.14	4,272,119.37
Jun-22	Disbursements	(2,800,262.80)					(2,800,262.80)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	2,824,167.08				(2,824,167.08)	0.00			
	Interest					4,135.76	4,135.76	4,135.76		
	EOM balances	0.00	0.00	0.00	0.00	4,290,776.38	4,290,776.38	4,135.76	11,994.90	4,276,255.13

RECAP	Period	Totals
	6/30/2022	To Date
Beginning Balance	\$8,658,066.14	
Donations/Rebate	\$0.00	0.00
Bond Sales	0.00	156,000,000.00
Disbursements	(4,377,311.80)	(158,779,111.49)
Sale of Property	0.00	2,793,632.74
Interest	10,022.04	4,276,255.13
Transfers to/from Debt Service		0.00
Ending Balance	\$4,290,776.38	\$4,290,776.38



**Denton ISD**  
**Schedule of Bond Projects**  
**Summary of 2013 Bonds Available Budget**  
**As Of 06/30/22**

	<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	1,430,851.17			1,430,851.17			
Project 83 - Contingency	621,970.50	621,970.50					
	<u>3,381,981.55</u>	<u>621,970.50</u>		<u>1,430,851.17</u>		<u>1,322,760.91</u>	<u>6,398.97</u>



**Denton ISD**  
**Schedule of 2013 Bond Projects**  
**Total**  
**As Of 06/30/22**

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
<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>	5,525,239.50	5,525,239.50					
<b>Adjusted Bond Budget</b>	<b>322,564,689.38</b>	<b>250,830,621.77</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	1,575,589.75	1,463,059.00		111,340.00		1,190.75	
May	3,374.63			2,650.00		724.63	
June	2,800,262.80	1,613,301.20		1,186,961.60			
Period 13							
<b>Encumbrances</b>	1,993,965.82	1,485,237.78		121,511.66	564.47	283,375.91	103,276.00
<b>21-22 Exp &amp; Encu</b>	17,806,134.78	15,176,942.73		2,029,891.09	564.47	409,595.18	189,141.31
<b>Total Expenditures &amp; Encumbrances</b>	<b>319,182,707.83</b>	<b>250,208,651.27</b>	<b>8,888,225.10</b>	<b>18,493,647.25</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>3,381,981.55</b>	<b>621,970.50</b>		<b>1,430,851.17</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 06/30/22

	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	1,464,249.75	1,463,059.00				1,190.75	
May	724.63					724.63	
June	1,613,301.20	1,613,301.20					
Period 13							
<b>Encumbrances</b>	<b>1,722,711.01</b>	<b>1,471,368.03</b>				<b>251,342.98</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 06/30/22

	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 06/30/22

	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	111,340.00			111,340.00			
May	2,650.00			2,650.00			
June	1,186,961.60			1,186,961.60			
Period 13							
<b>Encumbrances</b>	<b>121,511.66</b>			<b>121,511.66</b>			
<b>21-22 Exp &amp; Encu</b>	<b>2,029,370.09</b>			<b>2,029,370.09</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>16,569,148.83</b>			<b>16,569,148.83</b>			
<b>2013 Bond Available</b>	<b>1,430,851.17</b>			<b>1,430,851.17</b>			



Denton ISD  
 Schedule of 2013 Bond Projects  
 Project 83 - Contingency  
 As Of 06/30/22

	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	5,525,239.50	5,525,239.50					
<b>Adjusted Bond Budget</b>	<b>621,970.50</b>	<b>621,970.50</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>621,970.50</b>	<b>621,970.50</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	95,260,464.99	(0.00)	95,241,809.50		33,184.22	14,711,401.75
Apr-22	Disbursements	(4,805,871.98)						(4,805,871.98)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	5,477,508.39				(5,477,508.39)		0.00			
	Interest					18,519.64		18,519.64	18,519.64		
	<b>EOM balances</b>	<b>652,980.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,801,476.24</b>	<b>(0.00)</b>	<b>90,454,457.16</b>	<b>18,519.64</b>	<b>51,703.86</b>	<b>14,729,921.39</b>
May-22	Disbursements	(1,441,178.42)						(1,441,178.42)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	1,391,754.28				(1,391,754.28)		0.00			
	Interest					39,752.21		39,752.21	39,752.21		
	<b>EOM balances</b>	<b>603,556.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,449,474.17</b>	<b>(0.00)</b>	<b>89,053,030.95</b>	<b>39,752.21</b>	<b>91,456.07</b>	<b>14,769,673.60</b>
Jun-22	Disbursements	(9,770,481.54)						(9,770,481.54)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	9,202,908.90				(9,202,908.90)		0.00			
	Interest					57,447.79		57,447.79	57,447.79		
	<b>EOM balances</b>	<b>35,984.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,304,013.06</b>	<b>(0.00)</b>	<b>79,339,997.20</b>	<b>57,447.79</b>	<b>148,903.86</b>	<b>14,827,121.39</b>

RECAP	Period 6/30/2022	Totals To Date
Beginning Balance	\$95,241,809.50	
Donations/Rebate	\$0.00	0.00
Bond Sales	0.00	442,430,000.00
Disbursements	(16,017,531.94)	(377,917,124.19)
Interest	115,719.64	14,827,121.39
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$79,339,997.20</u>	<u>\$79,339,997.20</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		(3,309,903.11)	59,588,128.65	0.00	50,540,633.13	61,668,100.55	61,664,199.52	230,151,158.74		62,493.01	213,516.55
Apr-22	Disbursements	(4,730,963.46)						(4,730,963.46)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	7,912,200.36			(7,912,200.36)			0.00			
	Interest		14,901.31		11,989.55	12,211.57	14,980.37	54,082.80	54,082.80		
	<b>EOM balances</b>	<b>(128,666.21)</b>	<b>59,603,029.96</b>	<b>0.00</b>	<b>42,640,422.32</b>	<b>61,680,312.12</b>	<b>61,679,179.89</b>	<b>225,474,278.08</b>	<b>54,082.80</b>	<b>116,575.81</b>	<b>267,599.35</b>
May-22	Disbursements	(8,443,971.85)						(8,443,971.85)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	8,492,475.82			(8,443,051.68)	(49,424.14)		0.00			
	Interest		31,526.44		20,871.94	27,549.01	35,771.93	115,719.32	115,719.32		
	<b>EOM balances</b>	<b>(80,162.24)</b>	<b>59,634,556.40</b>	<b>0.00</b>	<b>34,218,242.58</b>	<b>61,658,436.99</b>	<b>61,714,951.82</b>	<b>217,146,025.55</b>	<b>115,719.32</b>	<b>232,295.13</b>	<b>383,318.67</b>
Jun-22	Disbursements	(8,103,575.62)						(8,103,575.62)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	7,006,643.63	(1,910,517.00)		(5,145,550.77)	49,424.14		0.00			
	Interest		48,531.06		24,885.63	43,901.05	50,947.72	168,265.46	168,265.46		
	<b>EOM balances</b>	<b>(1,177,094.23)</b>	<b>57,772,570.46</b>	<b>0.00</b>	<b>29,097,577.44</b>	<b>61,751,762.18</b>	<b>61,765,899.54</b>	<b>209,210,715.39</b>	<b>168,265.46</b>	<b>400,560.59</b>	<b>551,584.13</b>

RECAP	Period 6/30/2022	Totals To Date
Beginning Balance	\$230,151,158.74	
Donations/Rebate	\$0.00	0.00
Bond Sales	0.00	308,070,000.00
Disbursements	(21,278,510.93)	(99,410,868.74)
Interest	338,067.58	551,584.13
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$209,210,715.39</u>	<u>\$209,210,715.39</u>



**Denton ISD**  
**Schedule of Bond Projects**  
**Summary of 2018 Bonds Available Budget**  
**As Of 06/30/2022**

	Total	Construction	General	Safety	Asbestos	Fees	Construction Technology	FF&E
Project 01 - Ryan High School	(475,575.72)	(481,677.00)				6,101.28		
Project 01 - Ryan High School - Athletics	469,114.80	0.01					423,395.93	45,718.86
Project 01 - Ryan High School - CTE	196,893.89					133,070.32		63,823.57
Project 01 - Ryan High School - Fine Arts	1,590,666.19				44,038.00	6,262.76	491,532.80	1,048,832.63
Project 02 - Denton High School	5,589,378.75	17,275.00				1,393,814.18		4,178,289.57
Project 03 - Guyer High School - Athletics	2,523,363.05	37,793.00			24,055.93	(30,550.00)	9,318.28	2,482,745.84
Project 03 - Guyer High School - Fine Arts	185,315.00	185,315.00						
Project 03 - Guyer High School - Commercial Kitchen	96,018.53	1.00						96,017.53
Project 04 - Braswell High School	2,762,252.42	12,865.00					611,345.60	2,138,041.82
Project 04 - Braswell High School - Athletics	2,692,298.31	121,954.00				5,039.60	493,525.25	2,071,779.46
Project 06 - Fred Moore High School	459,127.00	408,113.00				51,014.00		
Project 08 - Advanced Technology Center	2,490,747.12	192,001.00				30,613.12	600,000.00	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	6,080,792.75	5,000,000.00				286,416.75		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	57,328.00	19,118.00				38,210.00		
Project 17 - Strickland Middle School	2,613,412.07	36,423.00			28,250.50	30,409.35		2,518,329.22
Project 18 - Calhoun Middle School (Move to DHS Campus)	27,787,993.22	21,988,454.00				588,989.22	1,500,000.00	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)	13,065,347.54	1,950,066.00				1,835,098.36	283,280.18	8,996,903.00
Project 31 - Houston Elementary	25,233.03	25,233.03						
Project 33 - Hodge Elementary	3,013,482.31	2,909,648.00				103,834.31		
Project 34 - McNair Elementary	25,231.04				12,547.66			12,683.38
Project 35 - Newton Rayzor Elementary	38,952,267.78	31,642,578.00				1,308,855.78	750,000.00	5,250,834.00
Project 36 - Rivera Elementary	57,871.72					57,871.72		
Project 37 - Shultz Elementary	2,375,069.03					7,179.60	106,972.33	2,260,917.10
Project 38 - Ginnings Elementary	8,070.57						8,070.57	
Project 39 - Borman Elementary	192,451.42	158,728.21				33,723.21		
Project 40 - Evers Elementary	2,527,406.30	2,487,599.00				39,807.30		
Project 42 - Ann Windle School for Young Children	70,020.00	12,237.00		50,434.00		7,349.00		
Project 43 - E.P Rayzor Elementary	9,513.85	9,513.85						
Project 44 - Pecan Creek Elementary	1,147,405.38	1,133,547.00				13,858.38		
Project 45 - Providence Elementary	26,368.96					26,368.96		
Project 53 - Cross Oaks Elementary	43,662.94							43,662.94
Project 56 - Union Park Elementary	1,107.36							1,107.36
Project 57 - Sandbrock Ranch Elementary (#25)	5,631,469.50	3,155,135.50				1,410,440.77	103,325.77	962,567.46
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	1,002,992.61					(156,000.00)	340,379.63	818,612.98
Project 86 - Network/Infrastructure	3,705,234.94	230,014.00				422,547.00	3,052,673.94	
Project 88 - Innovation - Technology - Fiber	1,401,900.00						1,401,900.00	
Project 90 - Innovation - Technology Equipment	659,021.83			580,046.13			78,975.70	
Project 98 - Contingency	14,990,037.59	11,990,037.59					3,000,000.00	
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	359,824.74					68,814.24		291,010.50
Project - Roofing	6,127.00		6,127.00					
Project - Infrastructure & Safety - Building Control System	3,901,066.92			3,901,066.92				
	<u>160,107,144.57</u>	<u>84,550,744.97</u>	<u>6,546,590.45</u>	<u>4,548,197.05</u>	<u>119,214.69</u>	<u>10,424,168.36</u>	<u>13,505,365.13</u>	<u>40,412,863.92</u>



Denton ISD  
Schedule of 2018 Bond Projects  
Total  
As Of 06/30/2022

	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		11,243,440.11	80,841.60	1,255,606.97	(2,363,876.94)	(13,035,823.93)	4,147,274.33	(1,327,462.14)
Interest Earnings	15,152,992.27	15,152,992.27						
Adjusted Bond Budget	770,234,353.10	571,669,354.58	26,510,964.60	1,255,606.97	64,815,485.42	29,918,009.84	66,372,162.83	9,692,768.86
<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	764,440.56	400,526.20	1,200,832.35	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	17,380,603.86	14,235,292.28	780,975.65	6,056.00	1,447,976.48	253,795.55	620,238.60	36,269.30
April	9,498,453.71	8,706,651.79		17,241.00	(128,833.07)	8,960.45	894,433.54	
May	9,850,969.54	5,762,725.68	525,810.80		544,625.34	473,482.15	2,534,077.07	10,248.50
June	20,308,182.16	17,276,900.28		12,490.00	82,749.46	35,750.32	2,900,292.10	
Period 13								
Encumbrances	125,827,041.98	96,380,313.05	2,549,948.47	621,185.15	8,603,635.53	5,265,431.78	10,593,242.42	1,813,285.58
21-22 Exp & Enc	284,501,986.63	227,722,913.92	9,033,627.81	724,934.72	14,879,842.01	8,789,397.58	21,391,058.28	1,960,212.31
<b>Total Expenditures &amp; Encumbrances</b>	<b>610,127,208.53</b>	<b>487,118,609.61</b>	<b>19,964,374.15</b>	<b>1,136,392.28</b>	<b>54,391,317.06</b>	<b>16,411,537.35</b>	<b>25,960,406.27</b>	<b>5,144,571.81</b>
<b>2018 Bond Available</b>	<b>160,107,144.57</b>	<b>84,550,744.97</b>	<b>6,546,590.45</b>	<b>119,214.69</b>	<b>10,424,168.36</b>	<b>13,506,472.49</b>	<b>40,411,756.56</b>	<b>4,548,197.05</b>



Denton ISD  
Schedule of 2018 Bond Projects  
Project 01 - Ryan High School  
As Of 06/30/2022

	Total	Construction	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							
<b>Encumbrances</b>	<b>752,909.86</b>	<b>697,592.17</b>		<b>55,317.69</b>			
<b>21-22 Exp &amp; Enc</b>	<b>1,073,252.58</b>	<b>1,017,934.89</b>		<b>55,317.69</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,284,271.88</b>	<b>2,595,464.48</b>		<b>688,807.40</b>			
<b>2018 Bond Available</b>	<b>(475,575.72)</b>	<b>(481,677.00)</b>		<b>6,101.28</b>			

Denton ISD  
Schedule of 2018 Bond Projects  
Project 01 - Ryan High School - Athletics  
As Of 06/30/2022

	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>	(2,644,752.38)	(1,969,398.72)		4,654.00	(270,794.66)	(409,213.00)		
<b>Interest Earnings</b>								
<b>Adjusted Bond Budget</b>	<b>12,357,264.62</b>	<b>9,395,767.28</b>		<b>4,654.00</b>	<b>1,093,024.34</b>	<b>500,000.00</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	15,449.64						15,449.64	
May	84,007.80						84,007.80	
June	535,648.22						535,648.22	
Period 13								
<b>Encumbrances</b>	1,019,396.13	522,977.27			53,980.44	42,467.39	399,971.03	
<b>21-22 Exp &amp; Enc</b>	1,280,841.57	88,098.16			56,910.44	69,806.07	1,066,026.90	
<b>Total Expenditures &amp; Encumbrances</b>	<b>11,888,149.82</b>	<b>9,395,767.27</b>		<b>4,654.00</b>	<b>1,093,024.34</b>	<b>76,604.07</b>	<b>1,318,100.14</b>	
<b>2018 Bond Available</b>	<b>469,114.80</b>	<b>0.01</b>				<b>423,395.93</b>	<b>45,718.86</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 01 - Ryan High School - CTE  
As Of 06/30/2022

	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					16,576.00	
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>18,959.11</b>		<b>44,132.95</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,098,855.47</b>	<b>2,506,923.60</b>			<b>247,874.44</b>		<b>344,057.43</b>	
<b>2018 Bond Available</b>	<b>196,893.89</b>				<b>133,070.32</b>		<b>63,823.57</b>	



**Denton ISD**  
**Schedule of 2018 Bond Projects**  
**Project 01 - Ryan High School - Fine Arts**  
**As Of 06/30/2022**

		Total	Construction	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</b>	2,284,724.00					2,284,724.00	
	<b>Amendments</b>	12,321,153.66	12,810,793.68	50,000.00	352,616.98	(923,150.00)	30,893.00	
	<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>		<b>38,214,691.66</b>	<b>32,611,733.68</b>	<b>50,000.00</b>	<b>2,637,340.98</b>	<b>600,000.00</b>	<b>2,315,617.00</b>	
<b>Actual Expenditures</b>								
	<b>18-19</b>	99,056.88			99,056.88			
	<b>19-20</b>	4,003,677.35	2,569,164.00	5,867.00	1,407,346.35	21,300.00		
	<b>20-21</b>	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	(640,965.69)			(650,342.79)		9,377.10	
	May	40,479.29					40,479.29	
	June	1,213,609.83	1,191,270.00				22,339.83	
	Period 13							
	<b>Encumbrances</b>	3,459,846.16	1,897,056.59		756,886.65		805,902.92	
	<b>21-22 Exp &amp; Enc</b>	15,886,765.99	13,827,096.00	57.00	792,309.34	11,308.20	1,255,995.45	
<b>Total Expenditures &amp; Encumbrances</b>		<b>36,624,025.47</b>	<b>32,611,733.68</b>	<b>5,962.00</b>	<b>2,631,078.22</b>	<b>108,467.20</b>	<b>1,266,784.37</b>	
<b>2018 Bond Available</b>		<b>1,590,666.19</b>		<b>44,038.00</b>	<b>6,262.76</b>	<b>491,532.80</b>	<b>1,048,832.63</b>	





**Denton ISD**  
**Schedule of 2018 Bond Projects**  
**Project 02 - Denton High School**  
**As Of 06/30/2022**

	Total	Construction	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>	
<b>2018 Bond - Series</b>	183,450,981.50	162,058,643.20		15,108,688.53	6,283,649.77		
<b>2020 Bond - Series</b>	11,407,506.50					11,407,506.50	
<b>Amendments</b>	(3,671,794.97)	21,709.80		(21,709.80)	(3,744,026.97)	72,232.00	
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>191,186,693.03</b>	<b>162,080,353.00</b>		<b>15,086,978.73</b>	<b>2,539,622.80</b>	<b>11,479,738.50</b>	
<b>Actual Expenditures</b>							
<b>18-19</b>	8,443,313.42			8,443,313.42			
<b>19-20</b>	49,986,268.98	47,118,580.88		2,867,688.10			
<b>20-21</b>	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	2,428,213.68	2,084,348.00		43,814.70		300,050.98	
May	2,284,525.96			103,909.54	418,424.55	1,762,191.87	
June	6,245,555.21	4,566,606.00		950.00		1,677,999.21	
Period 13							
<b>Encumbrances</b>	17,635,440.09	13,006,314.29		387,294.88	1,283,934.76	2,957,896.16	
<b>21-22 Exp &amp; Enc</b>	48,439,818.74	37,608,858.40		989,888.61	2,539,622.80	7,301,448.93	
<b>Total Expenditures &amp; Encumbrances</b>	<b>185,597,314.28</b>	<b>162,063,078.00</b>		<b>13,693,164.55</b>	<b>2,539,622.80</b>	<b>7,301,448.93</b>	
<b>2018 Bond Available</b>	<b>5,589,378.75</b>	<b>17,275.00</b>		<b>1,393,814.18</b>		<b>4,178,289.57</b>	



**Denton ISD**  
**Schedule of 2018 Bond Projects**  
**Project 03 - Guyer High School - Athletics**  
**As Of 06/30/2022**

	Total	Construction	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	(16,322,414.75)	(14,203,848.32)	29,232.93	37,097.07	(2,146,047.43)	(38,849.00)	
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>28,423,837.25</b>	<b>19,694,828.68</b>	<b>29,232.93</b>	<b>4,104,938.07</b>	<b>565,845.57</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	335,915.57	246,613.00		51,615.25		37,687.32	
May	167,054.75			739.75		166,315.00	
June	35,509.24				445.24	35,064.00	
Period 13							
Encumbrances	1,645,408.08	990,638.00		546,543.47	10,929.20	97,297.41	
21-22 Exp & Enc	9,084,115.85	6,652,190.61		908,562.32	503,075.04	1,020,287.88	
<b>Total Expenditures &amp; Encumbrances</b>	<b>25,900,474.20</b>	<b>19,657,035.68</b>	<b>5,177.00</b>	<b>4,135,488.07</b>	<b>556,527.29</b>	<b>1,546,246.16</b>	
<b>2018 Bond Available</b>	<b>2,523,363.05</b>	<b>37,793.00</b>	<b>24,055.93</b>	<b>(30,550.00)</b>	<b>9,318.28</b>	<b>2,482,745.84</b>	

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 03 - Guyer High School - Fine Arts  
 As Of 06/30/2022

	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 06/30/2022

	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 Amendments</b>	(1,136,779.00)	(1,032,656.00)			(104,123.00)			
<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	9,120.00						9,120.00	
April								
May								
June								
Period 13	18,643.66				17,288.66		1,355.00	
<b>Encumbrances</b>	91,787.63	(404.75)			17,288.66		74,903.72	
<b>21-22 Exp &amp; Enc</b>								
<b>Total Expenditures &amp; Encumbrances</b>	<b>103,202.47</b>	<b>(1.00)</b>			<b>24,960.00</b>		<b>78,243.47</b>	
<b>2018 Bond Available</b>	<b>96,018.53</b>	<b>1.00</b>					<b>96,017.53</b>	

Denton ISD  
Schedule of 2018 Bond Projects  
Project 04 - Braswell High School - Athletics  
As Of 06/30/2022

	Total	Construction	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>	9,581,527.00	10,971,896.00	2,011.00	(2,011.00)	(1,351,520.00)	(38,849.00)	
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>40,721,445.00</b>	<b>34,591,570.00</b>	<b>2,011.00</b>	<b>2,832,351.00</b>	<b>500,000.00</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	2,039,116.92	2,020,415.00		6,669.58		12,032.34	
May	11,659.29			6,651.29		5,008.00	
June	2,228,906.39	2,227,892.14				1,014.25	
Period 13							
<b>Encumbrances</b>	10,496,926.85	9,490,038.96		382,131.61		624,756.28	
<b>21-22 Exp &amp; Enc</b>	29,796,106.88	28,401,813.00	2,011.00	662,074.59	6,474.75	723,733.54	
<b>Total Expenditures &amp; Encumbrances</b>	<b>38,029,146.69</b>	<b>34,469,616.00</b>	<b>2,011.00</b>	<b>2,827,311.40</b>	<b>6,474.75</b>	<b>723,733.54</b>	
<b>2018 Bond Available</b>	<b>2,692,298.31</b>	<b>121,954.00</b>		<b>5,039.60</b>	<b>493,525.25</b>	<b>2,071,779.46</b>	



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 04 - Braswell High School - Classroom Wing  
 As Of 06/30/2022

	Total	Construction	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	9,541,674.77	5,530,998.77			750,000.00	3,260,676.00	
Interest Earnings							
Adjusted Bond Budget	<b>9,541,674.77</b>	<b>5,530,998.77</b>			<b>750,000.00</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	1,395.00					1,395.00	
May	17,162.23				684.55	16,477.68	
June	304,993.07					304,993.07	
Period 13							
Encumbrances	5,989,868.35	5,193,031.77				796,836.58	
21-22 Exp & Enc	6,455,327.35	5,194,038.77			138,654.40	1,122,634.18	
<b>Total Expenditures &amp; Encumbrances</b>	<b>6,779,422.35</b>	<b>5,518,133.77</b>			<b>138,654.40</b>	<b>1,122,634.18</b>	
<b>2018 Bond Available</b>	<b>2,762,252.42</b>	<b>12,865.00</b>			<b>611,345.60</b>	<b>2,138,041.82</b>	

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 06 - Fred Moore High School  
 As Of 06/30/2022

	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>								
<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 06/30/2022

	Total	Construction	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>	4,871,457.00	5,115,610.00	4,045.00	41,473.00	(289,671.00)		
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>20,218,274.00</b>	<b>16,681,326.00</b>	<b>4,045.00</b>	<b>1,264,770.00</b>	<b>600,000.00</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	2,108,891.03	2,088,547.97		20,343.06			
Period 13							
<b>Encumbrances</b>	14,685,767.34	14,400,777.03		284,990.31			
<b>21-22 Exp &amp; Enc</b>	17,623,388.66	16,489,325.00	4,045.00	1,130,018.66			
<b>Total Expenditures &amp; Encumbrances</b>	<b>17,727,526.88</b>	<b>16,489,325.00</b>	<b>4,045.00</b>	<b>1,234,156.88</b>			
<b>2018 Bond Available</b>	<b>2,490,747.12</b>	<b>192,001.00</b>		<b>30,613.12</b>	<b>600,000.00</b>	<b>1,668,133.00</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 09 - CH Collins Athletic Complex  
As Of 06/30/2022

	Total	Construction	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>	
<b>2018 Bond - Series</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>	
<b>2020 Bond - Series</b>	<b>283,047.00</b>	<b>256,047.00</b>	<b>2,300.00</b>		<b>(2,300.00)</b>	<b>27,000.00</b>	
<b>Amendments</b>							
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<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>							
<b>18-19</b>							
<b>19-20</b>							
<b>20-21</b>	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	803.95				803.95		
May							
June	13,799.96	13,245.00				554.96	
Period 13							
<b>Encumbrances</b>	<b>58,972.17</b>	<b>49,958.00</b>		<b>5,173.17</b>	<b>3,841.00</b>		
<b>21-22 Exp &amp; Enc</b>	<b>505,090.15</b>	<b>415,213.00</b>		<b>7,591.64</b>	<b>4,644.95</b>	<b>77,640.56</b>	
<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 06/30/2022

	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>322,450.00</b>				<b>322,450.00</b>			
<b>21-22 Exp &amp; Enc</b>	<b>625,980.50</b>				<b>344,950.00</b>	<b>281,030.50</b>		
<b>Total Expenditures &amp; Encumbrances</b>	<b>626,659.25</b>				<b>345,628.75</b>	<b>281,030.50</b>		
<b>2018 Bond Available</b>	<b>6,080,792.75</b>	<b>5,000,000.00</b>			<b>286,416.75</b>		<b>794,376.00</b>	

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 16 - Crownover Middle School  
 As Of 06/30/2022

	Total	Construction	Construction	Contingency	Renovations	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>											
Capital Improvements:	358,560.00	358,560.00			358,560.00						
Replace Retaining Wall	250,000.00	250,000.00			250,000.00						
Renovate Multi-Use Restrooms	810,000.00	810,000.00			810,000.00						
New Flooring	937,500.00	937,500.00			937,500.00						
New Paint Throughout	1,822,500.00	1,822,500.00			1,822,500.00						
Design Contingency	242,063.00	242,063.00			242,063.00						
12% Fees	532,275.00							532,275.00			
4% Project Contingency	177,425.00	177,425.00		177,425.00							
Controlled Entries	15,000.00										15,000.00
Inflation - 2019 - 11%	565,986.00	505,786.00		19,517.00	486,269.00			58,550.00			1,650.00
<b>TOTAL BOND BUDGET</b>	<b>5,711,309.00</b>	<b>5,103,834.00</b>		<b>196,942.00</b>	<b>4,906,892.00</b>			<b>590,825.00</b>			<b>16,650.00</b>
<b>2018 Bond - Series</b>											
<b>2020 Bond - Series</b>											
<b>Amendments</b>	5,711,309.00	5,103,834.00		196,942.00	4,906,892.00			590,825.00			16,650.00
<b>Interest Earnings</b>	(2,448,261.96)	(2,448,261.96)			(2,448,261.96)		3,687.00	(3,687.00)			
<b>Adjusted Bond Budget</b>	<b>3,263,047.04</b>	<b>2,655,572.04</b>		<b>196,942.00</b>	<b>2,458,630.04</b>		<b>3,687.00</b>	<b>587,138.00</b>			<b>16,650.00</b>
<b>Actual Expenditures</b>											
<b>18-19</b>											
<b>19-20</b>											
<b>20-21</b>	852,049.18	691,251.39	691,251.39				3,675.00	157,122.79			
July	(34,395.90)	(34,395.90)	(34,395.90)								
August											
September	963,801.54	945,051.54	945,051.54					18,750.00			
October	545,072.73	539,822.73	539,822.73					5,250.00			
November	167,118.83	163,073.58	163,073.58					4,045.25			
December	39,979.57							39,979.57			
January											
February	44,060.99	44,060.99	44,060.99								
March	138,765.91	138,415.91	138,415.91					350.00			
April											
May											
June											
Period 13											
<b>Encumbrances</b>	158,839.03	110,116.10	110,116.10				12.00	48,710.93			
<b>21-22 Exp &amp; Enc</b>	2,023,242.70	1,906,144.95	1,906,144.95				12.00	117,085.75			
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,875,291.88</b>	<b>2,597,396.34</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>(2,597,396.34)</b>	<b>196,942.00</b>	<b>2,458,630.04</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 06/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Fine Arts Scope:	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>					
2018 Bond - Series	420,046.00	420,046.00					
2020 Bond - Series	64,266.00	(400,928.00)		62,210.00		402,984.00	
Amendments							
Interest Earnings							
Adjusted Bond Budget	<b>484,312.00</b>	<b>19,118.00</b>		<b>62,210.00</b>		<b>402,984.00</b>	
<b>Actual Expenditures</b>							
18-19							
19-20							
20-21	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	116,831.00			480.00		116,351.00	
May	240.00			240.00			
June							
Period 13							
Encumbrances	289,513.00			2,880.00		286,633.00	
21-22 Exp & Enc	408,984.00			6,000.00		402,984.00	
Total Expenditures & Encumbrances	426,984.00			24,000.00		402,984.00	
<b>2018 Bond Available</b>							
	<b>57,328.00</b>	<b>19,118.00</b>		<b>38,210.00</b>			

Denton ISD  
Schedule of 2018 Bond Projects  
Project 17 - Strickland Middle School  
As Of 06/30/2022

	Total	Construction	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	(4,108,958.31)	(1,626,214.00)	127,375.00	(613,798.00)	(1,766,321.31)	(230,000.00)	
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>48,803,986.69</b>	<b>38,788,640.00</b>	<b>127,375.00</b>	<b>4,235,984.00</b>	<b>1,029,669.69</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	619,171.58	601,154.00		9,861.08	8,156.50		
May	53,742.20				53,742.20		
June	13,806.07					13,806.07	
Period 13							
Encumbrances	1,519,202.58	842,803.00	13,625.00	595,835.58	13,523.90	53,415.10	
21-22 Exp & Enc	6,769,973.89	4,824,903.54	13,625.00	827,730.09	456,398.53	647,316.73	
<b>Total Expenditures &amp; Encumbrances</b>	<b>46,190,574.62</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>2,103,988.78</b>	
<b>2018 Bond Available</b>	<b>2,613,412.07</b>	<b>36,423.00</b>	<b>28,250.50</b>	<b>30,409.35</b>		<b>2,518,329.22</b>	

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 18 - Calhoun Middle School (Move to DHS Campus)  
 As Of 06/30/2022

	Total	Construction	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>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>2020 Bond - Series</b>							
<b>Amendments</b>	<b>(191,419.00)</b>		<b>378,401.00</b>	<b>(378,401.00)</b>	<b>(191,419.00)</b>		
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>29,947,561.00</b>	<b>21,988,454.00</b>	<b>378,401.00</b>	<b>2,370,156.00</b>	<b>1,500,000.00</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	2,250.00			2,250.00			
May	154,478.57			154,478.57			
June							
Period 13							
<b>Encumbrances</b>	<b>1,462,933.70</b>		<b>359,356.00</b>	<b>1,103,577.70</b>			
<b>21-22 Exp &amp; Enc</b>	<b>2,044,112.81</b>		<b>378,401.00</b>	<b>1,665,711.81</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,159,567.78</b>		<b>378,401.00</b>	<b>1,781,166.78</b>			
<b>2018 Bond Available</b>	<b>27,787,993.22</b>	<b>21,988,454.00</b>		<b>588,989.22</b>	<b>1,500,000.00</b>	<b>3,710,550.00</b>	

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 18 - Calhoun Middle School Renovations  
 As Of 06/30/2022

	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 06/30/2022

	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	2,294.88				2,294.88			
June								
Period 13								
<b>Encumbrances</b>	1,002,041.78	930,220.02			71,821.76			
<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 06/30/2022

		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	143,601.00				480.00		143,121.00	
	May								
	June								
	Period 13								
<b>Encumbrances</b>		261,515.00				3,120.00		258,395.00	
<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 06/30/2022

		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	119,274.82				480.00		118,794.82	
	May								
	June								
	Period 13								
	<b>Encumbrances</b>	224,932.00				3,120.00		221,812.00	
	<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 06/30/2022

		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	53,843.96				480.00		53,363.96	
	May								
	June								
	Period 13								
<b>Encumbrances</b>		148,942.00				3,120.00		145,822.00	
<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 06/30/2022

		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		50,967.96				480.00		50,487.96	
May									
June									
Period 13									
<b>Encumbrances</b>		151,818.00				3,120.00		148,698.00	
<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 24 - Cheek Middle School (#9)**  
**As Of 06/30/2022**

	Total	Construction	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% Technology	5,825,925.00			5,825,925.00			
Furniture, Fixtures & Equipment	2,225,000.00				2,225,000.00		
Project Contingency	7,282,406.00					7,282,406.00	
	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	2,659,112.00	4,407,944.00	4,155.00	(4,155.00)	(1,748,832.00)		
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>83,980,898.00</b>	<b>66,786,472.00</b>	<b>4,155.00</b>	<b>7,193,368.00</b>	<b>1,000,000.00</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	173,410.38			173,410.38			
May	4,312,962.69	4,283,842.00		28,489.84	630.85		
June	1,938,804.32	1,910,517.00		28,287.32			
Period 13							
<b>Encumbrances</b>	<b>33,201,207.32</b>	<b>31,606,758.00</b>		<b>885,015.95</b>	<b>709,433.37</b>		
<b>21-22 Exp &amp; Enc</b>	<b>58,268,490.70</b>	<b>55,916,430.00</b>		<b>1,635,340.88</b>	<b>716,719.82</b>		
<b>Total Expenditures &amp; Encumbrances</b>	<b>70,915,550.46</b>	<b>64,836,406.00</b>	<b>4,155.00</b>	<b>5,358,269.64</b>	<b>716,719.82</b>		
<b>2018 Bond Available</b>	<b>13,065,347.54</b>	<b>1,950,066.00</b>		<b>1,835,098.36</b>	<b>283,280.18</b>	<b>8,996,903.00</b>	

Denton ISD  
Schedule of 2018 Bond Projects  
Project 31 - Houston Elementary  
As Of 06/30/2022

	Total	Construction	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>			
2018 Bond - Series	2,365,510.00	2,120,802.00		244,708.00			
2020 Bond - Series							
Amendments	598,060.23	582,485.36	4,087.00	11,487.87			
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>2,963,570.23</b>	<b>2,703,287.36</b>	<b>4,087.00</b>	<b>256,195.87</b>			
<b>Actual Expenditures</b>							
18-19							
19-20							
20-21	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							
Encumbrances	193,189.95	151,510.53	22.00	41,657.42			
21-22 Exp & Enc	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>25,233.03</b>	<b>25,233.03</b>					

Denton ISD  
Schedule of 2018 Bond Projects  
Project 33 - Hodge Elementary  
As Of 06/30/2022

	Total	Construction	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	(373,119.00)	(373,119.00)	10,152.00	(10,152.00)			
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>3,288,428.00</b>	<b>2,909,648.00</b>	<b>10,152.00</b>	<b>368,628.00</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	15,609.86		3,447.00	12,162.86			
May							
June							
Period 13							
<b>Encumbrances</b>	<b>86,815.56</b>		<b>6,705.00</b>	<b>80,110.56</b>			
<b>21-22 Exp &amp; Enc</b>	<b>274,945.69</b>		<b>10,152.00</b>	<b>264,793.69</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>274,945.69</b>		<b>10,152.00</b>	<b>264,793.69</b>			
<b>2018 Bond Available</b>	<b>3,013,482.31</b>	<b>2,909,648.00</b>		<b>103,834.31</b>			

Denton ISD  
Schedule of 2018 Bond Projects  
Project 34 - McNair Elementary  
As Of 06/30/2022

	Total	Construction	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	1,675,016.15	1,182,180.33	160,149.80	74,138.69		258,547.33	
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>3,857,500.15</b>	<b>3,138,889.33</b>	<b>160,149.80</b>	<b>299,913.69</b>		<b>258,547.33</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	18,443.57					18,443.57	
June	146,654.36					146,654.36	
Period 13							
<b>Encumbrances</b>	<b>312,780.96</b>	<b>154,471.56</b>	<b>32,003.57</b>	<b>45,539.81</b>		<b>80,766.02</b>	
<b>21-22 Exp &amp; Enc</b>	<b>2,645,435.31</b>	<b>2,238,414.55</b>	<b>71,470.14</b>	<b>89,686.67</b>		<b>245,863.95</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,832,269.11</b>	<b>3,138,889.33</b>	<b>147,602.14</b>	<b>299,913.69</b>		<b>245,863.95</b>	
<b>2018 Bond Available</b>	<b>25,231.04</b>		<b>12,547.66</b>			<b>12,683.38</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project 35 - Newton Rayzor Elementary  
As Of 06/30/2022

	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	(1,720,860.00)					(1,720,860.00)		
<b>Adjusted Bond Budget</b>	<b>41,006,391.00</b>	<b>31,642,578.00</b>			<b>3,362,979.00</b>	<b>750,000.00</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	114,753.49				114,753.49			
May	238,643.78				238,643.78			
June								
Period 13								
<b>Encumbrances</b>	<b>1,277,428.05</b>				<b>1,277,428.05</b>			
<b>21-22 Exp &amp; Enc</b>	<b>1,912,073.35</b>				<b>1,912,073.35</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,054,123.22</b>				<b>2,054,123.22</b>			
<b>2018 Bond Available</b>	<b>38,952,267.78</b>	<b>31,642,578.00</b>			<b>1,308,855.78</b>	<b>750,000.00</b>	<b>5,250,834.00</b>	

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 36 - Rivera Elementary  
 As Of 06/30/2022

	Total	Construction	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	(436,279.00)	(436,279.00)	37,400.00	(37,400.00)			
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>2,765,325.00</b>	<b>2,434,125.00</b>	<b>37,400.00</b>	<b>293,800.00</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	14,169.59		3,450.00	10,719.59			
May							
June	2,434,125.00	2,434,125.00					
Period 13							
<b>Encumbrances</b>	108,287.48		33,950.00	74,337.48			
<b>21-22 Exp &amp; Enc</b>	2,707,453.28	2,434,125.00	37,400.00	235,928.28			
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,707,453.28</b>	<b>2,434,125.00</b>	<b>37,400.00</b>	<b>235,928.28</b>			
<b>2018 Bond Available</b>	<b>57,871.72</b>			<b>57,871.72</b>			

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 37 - Shultz Elementary  
 As Of 06/30/2022

	Total	Construction	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	(3,189,514.34)	(262,383.14)	242,077.00	(825,771.96)	(1,936,649.34)	(406,786.90)	
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>39,441,121.66</b>	<b>31,304,253.86</b>	<b>242,077.00</b>	<b>2,529,135.04</b>	<b>534,210.66</b>	<b>4,831,445.10</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	42,103.06					42,103.06	
June	126,751.31	124,983.21				1,768.10	
Period 13							
<b>Encumbrances</b>	<b>1,202,591.83</b>	<b>987,125.88</b>	<b>15,838.34</b>	<b>136,663.75</b>	<b>4,645.80</b>	<b>58,318.06</b>	
<b>21-22 Exp &amp; Enc</b>	<b>5,382,319.52</b>	<b>3,650,154.93</b>	<b>25,232.34</b>	<b>174,760.24</b>	<b>389,753.60</b>	<b>1,142,418.41</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>37,066,052.63</b>	<b>31,304,253.86</b>	<b>234,897.40</b>	<b>2,422,162.71</b>	<b>534,210.66</b>	<b>2,570,528.00</b>	
<b>2018 Bond Available</b>	<b>2,375,069.03</b>		<b>7,179.60</b>	<b>106,972.33</b>		<b>2,260,917.10</b>	

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 38 - Ginnings Elementary  
 As Of 06/30/2022

	Total	Construction	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	264,882.00	264,882.00	27,296.00	(27,296.00)			
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>1,994,229.00</b>	<b>1,815,331.00</b>	<b>27,296.00</b>	<b>151,602.00</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	9,545.75		3,446.00	6,099.75			
May							
June	12,490.00		12,490.00				
Period 13							
<b>Encumbrances</b>	<b>1,882,549.11</b>	<b>1,815,331.00</b>	<b>11,360.00</b>	<b>55,858.11</b>			
<b>21-22 Exp &amp; Enc</b>	<b>1,986,158.43</b>	<b>1,815,331.00</b>	<b>27,296.00</b>	<b>143,531.43</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>1,986,158.43</b>	<b>1,815,331.00</b>	<b>27,296.00</b>	<b>143,531.43</b>			
<b>2018 Bond Available</b>	<b>8,070.57</b>			<b>8,070.57</b>			

Denton ISD  
Schedule of 2018 Bond Projects  
Project 39 - Borman Elementary  
As Of 06/30/2022

	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						
0.06 Inflation - 2020 - 6%	116,558.00	104,500.00						
<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 06/30/2022

	Total	Construction	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	633,828.24	500,889.00	148,298.24	(15,359.00)			
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>2,849,774.24</b>	<b>2,487,599.00</b>	<b>148,298.24</b>	<b>213,877.00</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	10,994.05		3,445.00	7,549.05			
May							
June							
Period 13							
<b>Encumbrances</b>	<b>206,896.61</b>		<b>144,853.24</b>	<b>62,043.37</b>			
<b>21-22 Exp &amp; Enc</b>	<b>322,367.94</b>		<b>148,298.24</b>	<b>174,069.70</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>322,367.94</b>		<b>148,298.24</b>	<b>174,069.70</b>			
<b>2018 Bond Available</b>	<b>2,527,406.30</b>	<b>2,487,599.00</b>		<b>39,807.30</b>			

Denton ISD  
Schedule of 2018 Bond Projects  
Project 41 - Wayne Stuart Ryan Elementary  
As Of 06/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Capital Improvements	232,178.00	232,178.00					
Replace Classroom Cabinets & Storage							
Update Flooring Throughout							
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>			
<b>2018 Bond - Series</b>	316,891.00	284,109.00		32,782.00			
<b>2020 Bond - Series</b>							
<b>Amendments</b>	490,115.37	451,251.33	2,155.00	36,709.04			
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>807,006.37</b>	<b>735,360.33</b>	<b>2,155.00</b>	<b>69,491.04</b>			
<b>Actual Expenditures</b>							
<b>18-19</b>							
<b>19-20</b>							
<b>20-21</b>	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							
<b>Encumbrances</b>	49,558.99	40,526.02		9,032.97			
<b>21-22 Exp &amp; Enc</b>	471,855.27	451,693.03		20,162.24			
<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>							

Denton ISD  
Schedule of 2018 Bond Projects  
Project 42 - Ann Windle School for Young Children  
As Of 06/30/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>								
Capital Improvements	10,000.00	10,000.00						
Replace pavement at top of curb ramp from accessible parking, Add accessible ramp to stage								
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								
Encumbrances								
21-22 Exp & Enc								
<b>Total Expenditures &amp; Encumbrances</b>								
<b>2018 Bond Available</b>	<b>70,020.00</b>	<b>12,237.00</b>			<b>7,349.00</b>			<b>50,434.00</b>



**Denton ISD**  
**Schedule of 2018 Bond Projects**  
**Project 43 - E.P Rayzor Elementary**  
**As Of 06/30/2022**

	Total	Construction	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</b>							
<b>Amendments</b>	221,496.63	202,048.19	2,157.00	17,291.44			
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>514,012.63</b>	<b>464,304.19</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>9,513.85</b>	<b>9,513.85</b>					

Denton ISD  
Schedule of 2018 Bond Projects  
Project 44 - Pecan Creek Elementary  
As Of 06/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Capital Improvements Repair Sidewalks and Parking Lot New Flooring Throughout	761,864.00	761,864.00					
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	201,281.00	201,281.00	3,453.00	(3,453.00)			
Amendments							
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>1,241,117.00</b>	<b>1,133,547.00</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	3,453.00		3,453.00				
May	3,858.49			3,858.49			
June							
Period 13							
<b>Encumbrances</b>	<b>37,281.16</b>			<b>37,281.16</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>1,147,405.38</b>	<b>1,133,547.00</b>		<b>13,858.38</b>			

Denton ISD  
Schedule of 2018 Bond Projects  
Project 45 - Providence Elementary  
As Of 06/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Capital Improvements Repair Sidewalks and Parking Lot New Flooring Throughout New Paint Throughout	1,167,290.00	1,167,290.00					
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	(502,534.00)	(502,534.00)	3,457.00	(3,457.00)			
Amendments							
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>1,090,650.00</b>	<b>925,838.00</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>989,116.51</b>	<b>925,838.00</b>	<b>3,457.00</b>	<b>59,821.51</b>			
<b>21-22 Exp &amp; Enc</b>	<b>1,064,281.04</b>	<b>925,838.00</b>	<b>3,457.00</b>	<b>134,986.04</b>			
<b>Total Expenditures &amp; Encumbrances</b>	<b>1,064,281.04</b>	<b>925,838.00</b>	<b>3,457.00</b>	<b>134,986.04</b>			
<b>2018 Bond Available</b>	<b>26,368.96</b>			<b>26,368.96</b>			

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 53 - Cross Oaks Elementary  
 As Of 06/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
<hr/>							
<b>TOTAL BOND BUDGET</b>							
2018 Bond - Series							
2020 Bond - Series							
Amendments	295,065.21					295,065.21	
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>295,065.21</b>					<b>295,065.21</b>	
<hr/>							
<b>Actual Expenditures</b>							
18-19							
19-20							
20-21							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April	459.00					459.00	
May	1,823.08					1,823.08	
June	26,928.64					26,928.64	
Period 13							
<b>Encumbrances</b>	<b>222,191.55</b>					<b>222,191.55</b>	
<b>21-22 Exp &amp; Enc</b>	<b>251,402.27</b>					<b>251,402.27</b>	
<hr/>							
<b>Total Expenditures &amp; Encumbrances</b>	<b>251,402.27</b>					<b>251,402.27</b>	
<hr/>							
<b>2018 Bond Available</b>	<b>43,662.94</b>					<b>43,662.94</b>	
<hr/>							

Denton ISD  
 Schedule of Bond Projects  
 Project 56 - Union Park Elementary  
 As Of September 30, 2018

	Total	Construction	Fees	Technology	FF&E	Safety
<b>2018 Bonds</b>						
<hr/>						
<b>TOTAL BOND BUDGET</b>						
<b>2018 Bond - Series</b>						
<b>Amendments</b>	83,174.36				83,174.36	
<b>Interest Earnings</b>						
<b>Adjusted Bond Budget</b>	<b>83,174.36</b>				<b>83,174.36</b>	
<hr/>						
<b>Actual Expenditures</b>						
<b>18-19</b>						
<b>19-20</b>						
<b>20-21</b>						
July						
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
Period 13						
<b>Encumbrances</b>	82,067.00				82,067.00	
<b>18-19 Exp &amp; Enc</b>	82,067.00				82,067.00	
<hr/>						
<b>Total Expenditures &amp; Encumbrances</b>	82,067.00				82,067.00	
<hr/>						
<b>2018 Bond Available</b>	1,107.36				1,107.36	
<hr/> <hr/>						

Denton ISD  
Schedule of 2018 Bond Projects  
Project 57 - Sandbrock Ranch Elementary (#25)  
As Of 06/30/2022

	Total	Construction	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>	
<b>2018 Bond - Series</b>							
<b>2020 Bond - Series</b>	42,348,411.00	31,437,833.00		3,627,442.00	2,748,832.00	4,534,304.00	
<b>Amendments</b>	(1,904,728.37)	260,658.00		(260,658.00)	(1,904,728.37)		
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>40,443,682.63</b>	<b>31,698,491.00</b>		<b>3,366,784.00</b>	<b>844,103.63</b>	<b>4,534,304.00</b>	
<b>Actual Expenditures</b>							
<b>18-19</b>							
<b>19-20</b>							
<b>20-21</b>	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	1,717,376.32	1,633,824.00		66,303.42		17,248.90	
May	1,625,054.54	1,225,369.00		2,457.82		397,227.72	
June	500,257.97	324,298.24		29,169.08	32,426.08	114,364.57	
Period 13							
<b>Encumbrances</b>	8,498,669.09	5,159,518.88		105,254.84	425,466.68	2,808,428.69	
<b>21-22 Exp &amp; Enc</b>	27,614,277.82	22,884,058.00		417,705.42	740,777.86	3,571,736.54	
<b>Total Expenditures &amp; Encumbrances</b>	<b>34,812,213.13</b>	<b>28,543,355.50</b>		<b>1,956,343.23</b>	<b>740,777.86</b>	<b>3,571,736.54</b>	
<b>2018 Bond Available</b>	<b>5,631,469.50</b>	<b>3,155,135.50</b>		<b>1,410,440.77</b>	<b>103,325.77</b>	<b>962,567.46</b>	

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 75 - Sisk Annex  
 As Of 06/30/2022

	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 21-22 Exp & Enc								
	6,963.27						6,963.27	
	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 06/30/2022

	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	1,901.63				1,901.63			
May	2,861.38				2,861.38			
June								
Period 13								
Encumbrances	429,453.74	48,174.00			381,279.74			
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 06/30/2022**

	Total	Construction	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>	
<b>2018 Bond - Series</b>	8,683,194.00	6,401,725.00		738,661.00	471,750.00	1,071,058.00	
<b>2020 Bond - Series</b>							
<b>Amendments</b>	8,530,106.77	8,001,262.00		660,215.14	(131,370.37)		
<b>Interest Earnings</b>							
<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>							
<b>18-19</b>							
<b>19-20</b>							
<b>20-21</b>	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		17,741.64		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	2,150,911.25	2,120,297.79		11,998.94		18,614.52	
May	253,514.68	253,514.68					
June	2,399,415.72	2,395,415.72		4,000.00			
Period 13							
<b>Encumbrances</b>	7,798,288.45	7,038,948.19		573,641.76		185,698.50	
<b>21-22 Exp &amp; Enc</b>	15,910,705.63	14,402,987.00		1,255,273.61		252,445.02	
<b>Total Expenditures &amp; Encumbrances</b>	<b>16,210,308.16</b>	<b>14,402,987.00</b>		<b>1,554,876.14</b>		<b>252,445.02</b>	
<b>2018 Bond Available</b>	<b>1,002,992.61</b>			<b>(156,000.00)</b>	<b>340,379.63</b>	<b>818,612.98</b>	

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 86 - Network/Infrastructure  
 As Of 06/30/2022

	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	3,229.00					3,229.00		
Period 13								
<b>Encumbrances</b>	<b>2,470,531.36</b>					<b>2,470,531.36</b>		
<b>21-22 Exp &amp; Enc</b>	<b>2,588,372.76</b>					<b>2,588,372.76</b>		
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,697,684.06</b>					<b>2,697,684.06</b>		
<b>2018 Bond Available</b>	<b>3,705,234.94</b>	<b>230,014.00</b>			<b>422,547.00</b>	<b>3,052,673.94</b>		

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 88 - Innovation - Technology - Fiber  
 As Of 06/30/2022

	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>	158,100.00					158,100.00		
<b>21-22 Exp &amp; Enc</b>	158,100.00					158,100.00		
<b>Total Expenditures &amp; Encumbrances</b>	<b>158,100.00</b>					<b>158,100.00</b>		
<b>2018 Bond Available</b>	<b>1,401,900.00</b>					<b>1,401,900.00</b>		

Denton ISD  
Schedule of 2018 Bond Projects  
Project 90 - Innovation - Technology Equipment  
As Of 06/30/2022

	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	10,248.50							10,248.50
June	(350.00)					(350.00)		
Period 13								
<b>Encumbrances</b>	<b>438,217.28</b>					<b>60,491.32</b>		<b>377,725.96</b>
<b>21-22 Exp &amp; Enc</b>	<b>642,054.38</b>					<b>102,591.30</b>		<b>539,463.08</b>
<b>Total Expenditures &amp; Encumbrances</b>	<b>8,486,149.11</b>					<b>6,737,782.30</b>		<b>1,748,366.81</b>
<b>2018 Bond Available</b>	<b>659,021.83</b>					<b>78,975.70</b>		<b>580,046.13</b>



Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 98 - Contingency  
 As Of 06/30/2022

	Total	Construction	Construction	Contingency	Renovations	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>											
Contingency	783.00	783.00		783.00							
<b>TOTAL BOND BUDGET</b>	<b>783.00</b>	<b>783.00</b>		<b>783.00</b>							
2018 Bond - Series	-	-									
2020 Bond - Series	783.00	783.00		783.00							
Amendments	(163,737.68)	(3,163,737.68)		(3,163,737.68)					3,000,000.00		
Interest Earnings	15,152,992.27	15,152,992.27		15,152,992.27							
<b>Adjusted Bond Budget</b>	<b>14,990,037.59</b>	<b>11,990,037.59</b>		<b>11,989,254.59</b>					<b>3,000,000.00</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>											
<b>21-22 Exp &amp; Enc</b>											
<b>Total Expenditures &amp; Encumbrances</b>											
<b>2018 Bond Available</b>	<b>14,990,037.59</b>	<b>11,990,037.59</b>		<b>11,989,254.59</b>					<b>3,000,000.00</b>		

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project - Mechanical, Engineering, Plumbing  
 As Of 06/30/2022

	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 06/30/2022

	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>			
2018 Bond - Series	2,631,104.00		2,392,217.00		238,887.00			
2020 Bond - Series								
Amendments								
Interest Earnings								
<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>								
18-19								
19-20	19,788.00		19,788.00					
20-21	46,308.00		46,308.00					
July								
August								
September								
October								
November								
December								
January								
February								
March	545,165.65		545,165.65					
April								
May	525,810.80		525,810.80					
June								
Period 13								
<b>Encumbrances</b>	<b>336,705.97</b>		<b>336,705.97</b>					
<b>21-22 Exp &amp; Enc</b>	<b>1,407,682.42</b>		<b>1,407,682.42</b>					
<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 06/30/2022

	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	20,132.25						20,132.25	
April								
May								
June	19,156.82						19,156.82	
Period 13								
<b>Encumbrances</b>	<b>511,125.02</b>	<b>67,208.81</b>			<b>13,850.36</b>		<b>430,065.85</b>	
<b>21-22 Exp &amp; Enc</b>	<b>1,117,351.47</b>	<b>223,724.67</b>			<b>13,850.36</b>		<b>879,776.44</b>	
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,618,772.86</b>	<b>1,178,410.37</b>			<b>68,104.37</b>		<b>1,372,258.12</b>	
<b>2018 Bond Available</b>	<b>359,824.74</b>				<b>68,814.24</b>		<b>291,010.50</b>	



Denton ISD  
Schedule of 2018 Bond Projects  
Project - Roofing  
As Of 06/30/2022

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>			<b>Inflation</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								
<b>Adjusted Bond Budget</b>	<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								
<b>Encumbrances</b>								
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 06/30/2022

	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>
2018 Bond - Series	7,326,977.00							7,326,977.00
2020 Bond - Series								
Amendments	(29,705.08)							(29,705.08)
Interest Earnings								
<b>Adjusted Bond Budget</b>	<b>7,297,271.92</b>							<b>7,297,271.92</b>
<b>Actual Expenditures</b>								
18-19								
19-20	1,165,565.44							1,165,565.44
20-21	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>	<b>1,435,559.62</b>							<b>1,435,559.62</b>
<b>21-22 Exp &amp; Enc</b>	<b>1,420,749.23</b>							<b>1,420,749.23</b>
<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 06/30/2022

	<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	5,525,239.50	15,152,992.27	20,678,231.77
<b>Adjusted Bond Budget</b>	<b>322,564,689.38</b>	<b>770,234,353.10</b>	<b>1,092,799,042.48</b>
<b>Actual Expenditures</b>	<b>317,188,742.01</b>	<b>484,300,166.55</b>	<b>801,488,908.56</b>
<b>Encumbrances</b>	<b>1,993,965.82</b>	<b>125,827,041.98</b>	<b>127,821,007.80</b>
<b>Sub-Total</b>	<b>319,182,707.83</b>	<b>610,127,208.53</b>	<b>929,309,916.36</b>
<b>Bond Available</b>	<b>3,381,981.55</b>	<b>160,107,144.57</b>	<b>163,489,126.12</b>
<b>Allocated to Projects</b>			
Ryan High School		1,781,099.16	1,781,099.16
Denton High School		5,589,378.75	5,589,378.75
Guyer High School		2,804,696.58	2,804,696.58
Braswell High School	1,322,760.91	2,762,252.42	4,085,013.33
Fred Moore School		459,127.00	459,127.00
Advanced Technology Center		2,490,747.12	2,490,747.12
CH Collins Complex		30,959.65	30,959.65
Ag Science Barn		6,080,792.75	6,080,792.75
Crownover Middle School		445,083.16	445,083.16
Strickland Middle School		2,613,412.07	2,613,412.07
Calhoun Middle School		28,325,005.00	28,325,005.00
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		13,065,347.54	13,065,347.54
Houston Elementary School		25,233.03	25,233.03
Hodge Elementary School		3,013,482.31	3,013,482.31
McNair Elementary School		25,231.04	25,231.04
Newton Rayzor Elementary School		38,952,267.78	38,952,267.78
Rivera Elementary School		57,871.72	57,871.72
Shultz Elementary School		2,375,069.03	2,375,069.03
Ginnings Elementary School		8,070.57	8,070.57
Borman Elementary School		192,451.42	192,451.42
Evers Elementary School		2,527,406.30	2,527,406.30
Ann Windle School for Young Children		70,020.00	70,020.00
EP Rayzor Elementary School		9,513.85	9,513.85
Pecan Creek Elementary School		1,147,405.38	1,147,405.38
Providence Elementary School		26,368.96	26,368.96
Cross Oaks Elementary School		43,662.94	43,662.94
Union Park Elementary School		1,107.36	1,107.36
Sandbrock Ranch Elementary School		5,631,469.50	5,631,469.50
Carrico Stadium		2,692,298.31	2,692,298.31
Sisk Annex		218,794.00	218,794.00
Transportation - West		1,234,471.00	1,234,471.00
Transportation - East		1,002,992.61	1,002,992.61
Network/Infrastructure		3,705,234.94	3,705,234.94
Innovation - Technology - Fiber	6,398.97	1,401,900.00	1,408,298.97
Innovation - Technology Equipment		659,021.83	659,021.83
MEP		7,497,257.05	7,497,257.05
Fire Alarm Replacement		1,157,325.58	1,157,325.58
Kitchen		359,824.74	359,824.74
Roofing		6,127.00	6,127.00
Infrastructure & Safety - Building Control System		3,901,066.92	3,901,066.92
Land	1,430,851.17		1,430,851.17
<b>Total Allocation</b>	<b>2,760,011.05</b>	<b>145,117,106.98</b>	<b>147,877,118.03</b>
<b>Contingency</b>	<b>621,970.50</b>	<b>14,990,037.59</b>	<b>15,612,008.09</b>
	<b>3,381,981.55</b>	<b>160,107,144.57</b>	<b>163,489,126.12</b>

