

DENTON INDEPENDENT SCHOOL DISTRICT
DIVISION OF ADMINISTRATIVE SERVICES
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M E M O R A N D U M

February 16, 2024

TO: Bond Progress Committee

FROM: Jennifer Stewart

SUBJECT: Committee Meeting

The meeting of the 2018/2023 Bond Progress Committee is scheduled for **Wednesday, February 16, 2024, at the New Newton Rayzor Elementary The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2018 and 2023.

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
2018/2023 Bond Progress Committee**

AGENDA

New Newton Rayzor Elementary School

1221 Crescent Street
Denton, Texas 76201

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

Wednesday, February 28, 2024

- I. Welcome and Introduction
- II. Approval of Meeting Notes for November 29, 2023
- III. Status Reports
 - a. Financial Reports
 - b. Investments Update
 - c. Technology Update
 - d. Growth Update (Q4-23) – review only
- IV. Construction Report – 2018 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Calhoun Middle School
- V. Construction Update – 2023 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Hill Elementary School
 - ii. Martinez Elementary School
 - iii. Radio and Bus Project
- VI. Schedule time and place for next meeting – May 15, 2024, at Central Services/PDC
- VII. Announcements
 - a. Cheek Middle School Dedication – March 5, 2024, at 6:00PM
 - b. Theresa Grant Riggs Wellness Center Dedication - TBD
- VIII. Report to Board of Trustees – March 26, 2024
- IX. Adjourn

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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		47,423.14	0.00	0.00	0.00	22,853,302.89	(0.00)	22,900,726.03		1,530,374.62	16,208,592.15
Oct-23	Disbursements	(866,443.51)						(866,443.51)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	866,443.51				(866,443.51)		0.00			
	Interest					98,545.88		98,545.88	98,545.88		
	EOM balances	47,423.14	0.00	0.00	0.00	22,085,405.26	(0.00)	22,132,828.40	98,545.88	1,628,920.50	16,307,138.03
Nov-23	Disbursements	(252,213.80)						(252,213.80)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	252,213.80				(252,213.80)		0.00			
	Interest					94,946.18		94,946.18	94,946.18		
	EOM balances	47,423.14	0.00	0.00	0.00	21,928,137.64	(0.00)	21,975,560.78	94,946.18	1,723,866.68	16,402,084.21
Dec-23	Disbursements	(5,054,729.23)						(5,054,729.23)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	5,054,729.23				(5,054,729.23)		0.00			
	Interest					80,289.35		80,289.35	80,289.35		
	EOM balances	47,423.14	0.00	0.00	0.00	16,953,697.76	(0.00)	17,001,120.90	80,289.35	1,804,156.03	16,482,373.56

RECAP		Period 12/31/2023	Totals To Date
Beginning Balance		\$22,900,726.03	
Donations/Rebate		\$0.00	0.00
Bond Sales		0.00	442,430,000.00
Disbursements		(6,173,386.54)	(442,434,751.75)
Interest		273,781.41	16,826,955.75
Transfers to/from Debt Service		0.00	178,916.90
Ending Balance		<u>\$17,001,120.90</u>	<u>\$17,001,120.90</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		(3,115,862.70)	8,094,407.83	0.00	0.00	128,725.66	44,667,925.01	49,775,195.80		5,938,603.11	6,089,626.65
Oct-23	Disbursements	(5,974,393.37)						(5,974,393.37)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	5,924,672.92	(5,822,910.42)			(101,762.50)		0.00			
	Interest		29,065.84			406.96	203,066.31	232,539.11	232,539.11		
	EOM balances	(3,165,583.15)	2,300,563.25	0.00	0.00	27,370.12	44,870,991.32	44,033,341.54	232,539.11	6,171,142.22	6,322,165.76
Nov-23	Disbursements	(7,736,851.97)						(7,736,851.97)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	4,373,142.65	(76,777.45)			(27,464.75)	(4,268,900.45)	0.00			
	Interest		9,830.77			98.11	184,458.09	194,386.97	194,386.97		
	EOM balances	(6,529,292.47)	2,233,616.57	0.00	0.00	3.48	40,786,548.96	36,490,876.54	194,386.97	6,365,529.19	6,516,552.73
Dec-23	Disbursements	(4,253,395.56)						(4,253,395.56)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	(26,765,349.82)				(3.48)	26,765,353.30	0.00			
	Interest		10,186.08			0.00	223,518.42	233,704.50	233,704.50		
	EOM balances	(37,548,037.85)	2,243,802.65	0.00	0.00	0.00	67,775,420.68	32,471,185.48	233,704.50	6,599,233.69	6,750,257.23

RECAP		Period 12/31/2023	Totals To Date
Beginning Balance		\$49,775,195.80	
Donations/Rebate		\$0.00	257,090.55
Bond Sales		0.00	308,070,000.00
Disbursements		(17,964,640.90)	(282,606,162.30)
Interest		660,630.58	6,750,257.23
Transfers to/from Debt Service			0.00
Ending Balance		\$32,471,185.48	\$32,471,185.48



Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 12/31/2023

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
Project 01 - Ryan High School	124,170.48	115,015.00			9,155.48			
Project 01 - Ryan High School - Athletics	56,823.46	0.01			1,441.60		55,381.85	
Project 01 - Ryan High School - CTE	122,792.06	(0.00)			100,500.58		22,291.48	
Project 01 - Ryan High School - Fine Arts	87,182.24			11,484.28	13,418.98		62,278.98	
Project 02 - Denton High School	3,439,884.33	869,120.13			1,252,674.18	54,861.71	1,263,228.31	
Project 03 - Guyer High School - Athletics	308,305.85	103,648.59		4,270.93	127,548.12	4,103.80	68,734.41	
Project 03 - Guyer High School - Fine Arts	185,315.00	185,315.00						
Project 03 - Guyer High School - Commercial Kitchen	(1.00)	(1.00)						
Project 04 - Braswell High School - Classroom Wing	693,419.86	34,865.00				4,216.80	654,338.06	
Project 04 - Braswell High School - Athletics	487,527.98	(212,128.52)			21,291.09	5,131.19	673,234.22	
Project 06 - Fred Moore High School	459,127.00	408,113.00			51,014.00			
Project 08 - Advanced Technology Center	1,116,801.39	(216,817.28)			84,593.28	501,310.28	747,715.11	
Project 09 - CH Collins Athletic Complex	15.16				15.16	7,488.00	(7,488.00)	
Project 10 - Ag Science Barn	282,866.75				282,866.75			
Project 11 - High School #5	0.00				0.00			
Project 16 - Crownover Middle School	524,417.91	168,291.80		12.00	356,114.11			
Project 16 - Crownover Middle School - Fine Arts	49,455.94	19,118.00			32,710.00		(2,372.06)	
Project 17 - Strickland Middle School	508,681.83			41,875.50	422,898.91		43,907.42	
Project 18 - Calhoun Middle School (Move to DHS Campus)	4,572,763.75	(63,537.00)		732.35	1,563,019.05	1,100,000.00	1,972,549.35	
Project 18 - Calhoun Middle School Renovations	576,705.00	517,046.00			59,659.00			
Project 19 - McMath Middle School	1,332,364.72	1,249,867.88		3,143.00	79,353.84			
Project 19 - McMath Middle School - Fine Arts	30,151.23	1,359.00			32,694.00		(3,901.77)	
Project 20 - Navo Middle School - Fine Arts	41,572.12				27,882.00		13,690.12	
Project 21 - Harpool Middle School - Fine Arts	23,328.98				16,710.00		6,618.98	
Project 22 - Myers Middle School - Fine Arts	23,328.98				16,710.00		6,618.98	
Project 24 - Cheek Middle School (#9)	6,877,403.29	1,987,975.88			1,684,969.12		3,204,458.29	
Project 31 - Houston Elementary	109,700.07	82,823.02		22.00	26,855.05			
Project 33 - Hodge Elementary	84,656.31	(0.00)			84,656.31			
Project 34 - McNair Elementary	194,463.90	135,984.01		44,551.23	4,083.75		9,844.91	
Project 35 - Newton Rayzor Elementary	5,703,447.85	20,375.73			1,607,600.87	541,059.20	3,534,412.05	
Project 36 - Rivera Elementary	664,507.36	615,765.90		55.00	48,686.46			
Project 37 - Shultz Elementary	190,166.72	3,622.08		23,017.94	158,264.36		5,262.34	
Project 38 - Ginnings Elementary	437,178.40	434,340.40			2,838.00			
Project 39 - Borman Elementary	303,555.15	236,664.21		1.00	66,889.94			
Project 40 - Evers Elementary	32,025.82			21,804.31	8,055.25		2,166.26	
Project 41 - W.S. Ryan Elementary	42,450.29	40,261.00			2,189.29			
Project 43 - E.P Rayzor Elementary	26,410.34	27,530.85		2.00	(1,122.51)			
Project 44 - Pecan Creek Elementary	11,391.62				11,391.62			
Project 45 - Providence Elementary	255,715.27	235,342.70			20,372.57			
Project 53 - Cross Oaks Elementary	25,471.75						25,471.75	
Project 56 - Union Park Elementary								
Project 57 - Sandbrock Ranch Elementary (#25)	4,254,503.67	2,756,640.48			1,410,335.77		87,527.42	
Project 58 - Reeves Elementary School (#26)								
Project 59 - Hill Elementary School (#27)								
Project 60 - Martinez Elementary School (#28)								
Project 75 - Sisk Annex	218,794.00	194,483.00			24,311.00			
Project 78 - Transportation Facility - West	770,155.83				372,929.83		397,226.00	
Project 79 - Transportation Facility - East	327,729.00	(2,857.25)			(26,281.32)		356,867.57	
Project 81 - Land	42,194.00	48,694.00			(6,500.00)			
Project 82 - Warehouse	8,250.00				8,250.00			
Project 86 - Network/Infrastructure	1,937,989.55	230,014.00			422,547.00	1,290,168.45	(4,739.90)	
Project 88 - Innovation - Technology - Fiber	237,328.12					237,328.12		
Project 90 - Innovation - Technology Equipment	(121,995.87)					654,078.45		(776,074.32)
Project 91 - Support	(505,225.60)					(505,225.60)		
Project 98 - Contingency	9,979,848.32	9,970,448.00				9,400.32		
Project - Mechanical, Engineering, Plumbing	26,336.54		26,336.54					
Project - Kitchen	392,582.20				68,814.24		323,767.96	
	47,574,034.92	20,197,383.62	26,336.54	150,971.54	10,552,406.73	3,903,920.72	13,519,090.09	(776,074.32)



Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 12/31/2023

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	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
TOTAL BOND BUDGET	785,500,000.00	572,445,210.20	26,430,123.00		65,858,677.53	44,260,193.77	65,485,564.50	11,020,231.00
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	58,920,458.50	
Amendments		29,422,876.07	(6,523,950.64)	1,302,894.95	3,671,404.29	(12,484,060.16)	(9,483,469.30)	(5,905,695.21)
Interest Earnings	23,476,655.54	23,476,655.54						
Adjusted Bond Budget	778,558,016.37	598,172,453.81	19,906,172.36	1,302,894.95	70,850,766.65	30,469,773.61	52,758,069.20	5,097,885.79
Actual Expenditures								
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
21-22	191,343,145.66	157,475,256.93	6,649,856.22	342,572.50	9,037,116.64	3,826,648.97	13,663,448.60	348,245.80
22-23	185,778,074.43	147,390,506.66	1,294,803.84	400,346.35	11,835,283.36	11,311,178.37	12,822,698.02	723,257.83
July	(13,237,169.79)	(13,290,430.29)						53,260.50
August	8,574,185.73	5,919,652.21	266,652.20		66,973.01	293,934.84	2,020,818.47	6,155.00
September	6,297,332.14	4,647,622.03	57,445.93		122,141.69	988,078.75	313,058.26	168,985.48
October	6,840,836.88	5,269,224.14	650,021.24		265,896.84	68,943.73	562,370.93	24,380.00
November	(23,273,081.65)	(19,837,698.98)		(2,453.00)	(4,299,457.69)	651,807.05	214,720.97	
December	9,308,124.79	8,183,091.83	8,655.00		230,954.97	454,660.00	430,762.99	
January								
February								
March								
April								
May								
June								
P13								
Encumbrance	33,727,311.36	22,822,149.97	21,655.05		3,527,976.05	1,348,461.41	4,641,752.88	1,365,316.00
23-24 Exp & Enc	28,237,539.46	13,713,610.91	1,004,429.42	(2,453.00)	(85,515.13)	3,805,885.78	8,183,484.50	1,618,096.98
Total Expenditures & Encumbrances	730,983,981.45	577,975,070.19	19,879,835.82	1,151,923.41	60,298,359.92	26,565,852.89	39,238,979.11	5,873,960.11
2018 Bond Available	47,574,034.92	20,197,383.62	26,336.54	150,971.54	10,552,406.73	3,903,920.72	13,519,090.09	(776,074.32)



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
TOTAL BOND BUDGET	8,420,618.00	7,484,993.00		935,625.00			
2018 Bond - Series	8,420,618.00	7,484,993.00		935,625.00			
2020 Bond - Series							
Amendments	(5,117,449.84)	(4,876,733.52)		(240,716.32)			
Interest Earnings							
Adjusted Bond Budget	3,303,168.16	2,608,259.48		694,908.68			
Actual Expenditures							
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			
21-22	181,477.65	516,639.00		(335,161.35)			
22-23	217,145.81	213,557.68		3,588.13			
July	(24,084.00)	(24,084.00)					
August	186,717.00	186,717.00					
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	406,721.92	22,885.21		383,836.71			
23-24 Exp & Enc	569,354.92	185,518.21		383,836.71			
Total Expenditures & Encumbrances	3,178,997.68	2,493,244.48		685,753.20			
2018 Bond Available	124,170.48	115,015.00		9,155.48			



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - Athletics
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletics Scope:	9,287,814.00	9,287,814.00					
Football/Soccer/Track -							
Stands for 500							
Relocate field events							
New entry							
New grass field							
New sound system at track field							
Baseball -							
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							
Tennis -							
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	
TOTAL BOND BUDGET	15,002,017.00	11,365,166.00		1,363,819.00	909,213.00	1,363,819.00	
2018 Bond - Series	13,638,198.00	11,365,166.00		1,363,819.00	909,213.00		
2020 Bond - Series	1,363,819.00					1,363,819.00	
Amendments	(3,097,681.26)	(1,969,398.72)	4,654.00	(270,794.66)	(832,608.93)	(29,532.95)	
Interest Earnings							
Adjusted Bond Budget	11,904,335.74	9,395,767.28	4,654.00	1,093,024.34	76,604.07	1,334,286.05	
Actual Expenditures							
18-19	51,614.60			51,614.60			
19-20	2,016,490.85	1,195,485.00		821,005.85			
20-21	8,539,202.80	8,112,184.11	4,654.00	163,493.45	6,798.00	252,073.24	
21-22	827,191.45	32,110.00		(117,994.07)	69,806.07	843,269.45	
22-23	186,959.37	(2,312.11)		5,709.97		183,561.51	
July	(1,000.00)	(1,000.00)					
August	1.00	1.00					
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	227,052.21	59,299.27		167,752.94			
23-24 Exp & Enc	226,053.21	58,300.27		167,752.94			
Total Expenditures & Encumbrances	11,847,512.28	9,395,767.27	4,654.00	1,091,582.74	76,604.07	1,278,904.20	
2018 Bond Available	56,823.46	0.01		1,441.60		55,381.85	



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - CTE
As Of 12/31/2023

		Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	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	
TOTAL BOND BUDGET		4,302,966.00	3,462,297.00		432,788.00		407,881.00	
	2018 Bond - Series							
	2020 Bond - Series							
	Amendments							
	Interest Earnings							
	Adjusted Bond Budget	3,221,647.53	2,506,923.60		348,375.02		366,348.91	
Actual Expenditures								
	18-19							
	19-20							
	20-21	427,476.24	235,378.00		192,098.24			
	21-22	2,320,436.22	1,983,694.65		36,817.09		299,924.48	
	22-23	271,664.64	264,993.00		(37,461.31)		44,132.95	
	22-23	847.36	(485.53)		1,332.89			
	July							
	August	1.00	1.00					
	September							
	October							
	November							
	December							
	January							
	February							
	March							
	April							
	May							
	June							
	P13							
	Encumbrances	78,430.01	23,342.48		55,087.53			
	23-24 Exp & Enc	78,431.01	23,343.48		55,087.53			
Total Expenditures & Encumbrances		3,098,855.47	2,506,923.60		247,874.44		344,057.43	
2018 Bond Available		122,792.06			100,500.58		22,291.48	



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - Fine Arts
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Fine Arts Scope:	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							
##### Fees	1,941,802.00			1,941,802.00			
8.00% Technology	1,294,535.00				1,294,535.00		
##### FF&E	1,941,802.00					1,941,802.00	
4.00% Project Contingency	647,267.00	647,267.00					
##### 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	
TOTAL BOND BUDGET	25,893,538.00	19,800,940.00		2,284,724.00	1,523,150.00	2,284,724.00	
2018 Bond - Series	23,608,814.00	19,800,940.00		2,284,724.00	1,523,150.00		
2020 Bond - Series	2,284,724.00					2,284,724.00	
Amendments	10,834,527.28	12,810,793.68	17,446.28	372,375.70	(1,388,487.80)	(977,600.58)	
Interest Earnings							
Adjusted Bond Budget	36,728,065.28	32,611,733.68	17,446.28	2,657,099.70	134,662.20	1,307,123.42	
Actual Expenditures							
18-19	99,056.88			99,056.88			
19-20	4,003,677.35	2,569,164.00	5,867.00	1,407,346.35	21,300.00		
20-21	16,634,525.25	16,215,473.68	38.00	332,365.65	75,859.00	10,788.92	
21-22	14,959,596.96	13,536,661.99	57.00	772,978.72	11,308.20	638,591.05	
22-23	769,246.79	223,377.42		22,475.86		523,393.51	
July	(132,688.00)	(132,688.00)					
August	26,195.00				26,195.00		
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	281,272.81	199,744.59		9,457.26		72,070.96	
23-24 Exp & Enc	174,779.81	67,056.59		9,457.26	26,195.00	72,070.96	
Total Expenditures & Encumbrances	36,640,883.04	32,611,733.68	5,962.00	2,643,680.72	134,662.20	1,244,844.44	
2018 Bond Available	87,182.24		11,484.28	13,418.98		62,278.98	



Denton ISD
Schedule of 2018 Bond Projects
Project 02 - Denton High School
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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					
TOTAL BOND BUDGET	194,858,488.00	162,058,643.20		15,108,688.53	6,283,649.77	11,407,506.50	
2018 Bond - Series	183,450,981.50	162,058,643.20		15,108,688.53	6,283,649.77		
2020 Bond - Series	11,407,506.50					11,407,506.50	
Amendments	(5,111,482.26)	821,709.80		(21,709.80)	(3,683,714.26)	(2,227,768.00)	
Interest Earnings							
Adjusted Bond Budget	189,747,005.74	162,880,353.00		15,086,978.73	2,599,935.51	9,179,738.50	
Actual Expenditures							
18-19	8,443,313.42			8,443,313.42			
19-20	49,986,268.98	47,118,580.88		2,867,688.10			
20-21	78,727,913.14	77,335,638.72		1,392,274.42			
21-22	40,989,517.20	33,840,325.00		751,622.75	1,465,500.19	4,932,069.26	
22-23	7,233,883.13	2,951,903.47		312,313.67	1,041,131.56	2,928,534.43	
July	(5,602,298.00)	(5,602,298.00)					
August	16,811.63			3,419.38	1,531.00	11,861.25	
September							
October	68,900.56			29,325.67		39,574.89	
November	44,038.05			7,127.00	36,911.05		
December	5,002,298.00	5,002,298.00					
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	1,396,475.30	1,364,784.80		27,220.14		4,470.36	
23-24 Exp & Enc	926,225.54	764,784.80		67,092.19	38,442.05	55,906.50	
Total Expenditures & Encumbrances	186,307,121.41	162,011,232.87		13,834,304.55	2,545,073.80	7,916,510.19	
2018 Bond Available	3,439,884.33	869,120.13		1,252,674.18	54,861.71	1,263,228.31	



Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Athletics
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletic Scope -	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	
TOTAL BOND BUDGET	44,746,252.00	33,898,677.00		4,067,841.00	2,711,893.00	4,067,841.00	
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	(17,797,526.14)	(13,556,123.32)	9,447.93	56,882.07	(1,908,742.60)	(2,398,990.22)	
Interest Earnings							
Adjusted Bond Budget	26,948,725.86	20,342,553.68	9,447.93	4,124,723.07	803,150.40	1,668,850.78	
Actual Expenditures							
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	
21-22	7,881,464.86	6,069,827.00		393,361.55	495,285.84	922,990.47	
22-23	1,445,316.69	1,152,243.02		141,906.05		151,167.62	
July							
August	18,032.00				18,032.00		
September	224,487.31				224,487.31		
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	254,760.80	11,990.00		234,981.60	7,789.20		
23-24 Exp & Enc	497,280.11	11,990.00		234,981.60	250,308.51		
Total Expenditures & Encumbrances	26,640,420.01	20,238,905.09	5,177.00	3,997,174.95	799,046.60	1,600,116.37	
2018 Bond Available	308,305.85	103,648.59	4,270.93	127,548.12	4,103.80	68,734.41	



Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Fine Arts
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Fine Arts Scope:	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					
 TOTAL BOND BUDGET	185,315.00	185,315.00					
2018 Bond - Series							
2020 Bond - Series	185,315.00	185,315.00					
Amendments							
Interest Earnings							
Adjusted Bond Budget	185,315.00	185,315.00					
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc							
Total Expenditures & Encumbrances							
 2018 Bond Available	185,315.00	185,315.00					



Denton ISD
Schedule of 2018 Bond Projects
Project 04 - Braswell High School - Classroom Wing
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	35,000,000.00	27,172,288.00		3,260,676.00	1,306,360.00	3,260,676.00	
2018 Bond - Series							
2020 Bond - Series							
Amendments	9,472,858.10	6,782,385.80			429,796.30	2,260,676.00	
Interest Earnings							
Adjusted Bond Budget	9,472,858.10	6,782,385.80			429,796.30	2,260,676.00	
Actual Expenditures							
18-19							
19-20							
20-21	324,095.00	324,095.00					
21-22	2,998,099.96	1,858,589.11			138,654.40	1,000,856.45	
22-23	5,221,280.20	4,616,278.71			3,920.00	601,081.49	
July	(111,381.00)	(111,381.00)					
August	37,478.30				33,078.30	4,400.00	
September	249,926.80				249,926.80		
October							
November							
December	59,938.98	59,938.98					
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc	235,963.08	(51,442.02)			283,005.10	4,400.00	
Total Expenditures & Encumbrances	8,779,438.24	6,747,520.80			425,579.50	1,606,337.94	
2018 Bond Available	693,419.86	34,865.00			4,216.80	654,338.06	



Denton ISD
Schedule of 2018 Bond Projects
Project 04 - Braswell High School - Athletics
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletics Scope:	18,913,689.00	18,913,689.00					
Football/Soccer/Track -							
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	
Tennis -							
(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	
TOTAL BOND BUDGET	31,139,918.00	23,619,674.00		2,834,362.00	1,851,520.00	2,834,362.00	
2018 Bond - Series							
2020 Bond - Series	31,139,918.00	23,619,674.00		2,834,362.00	1,851,520.00	2,834,362.00	
Amendments	7,477,443.56	10,018,954.99	2,011.00	176,965.61	(1,629,640.26)	(1,090,847.78)	
Interest Earnings							
Adjusted Bond Budget	38,617,361.56	33,638,628.99	2,011.00	3,011,327.61	221,879.74	1,743,514.22	
Actual Expenditures							
18-19							
19-20	199,181.67			199,181.67			
20-21	8,033,858.14	6,067,803.00		1,966,055.14			
21-22	23,194,702.93	22,486,622.43	2,011.00	588,510.49	6,474.75	111,084.26	
22-23	5,549,309.99	4,605,217.36		225,436.92		718,655.71	
July	(153,812.00)	(153,812.00)					
August	190,596.80				96,699.00	93,897.80	
September	73,295.23					73,295.23	
October	32,184.03					32,184.03	
November	12,765.00					12,765.00	
December	91,457.36	78,469.41				12,987.95	
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	906,294.43	766,457.31		10,852.30	113,574.80	15,410.02	
23-24 Exp & Enc	1,152,780.85	691,114.72		10,852.30	210,273.80	240,540.03	
Total Expenditures & Encumbrances	38,129,833.58	33,850,757.51	2,011.00	2,990,036.52	216,748.55	1,070,280.00	
2018 Bond Available	487,527.98	(212,128.52)		21,291.09	5,131.19	673,234.22	



Denton ISD
Schedule of 2018 Bond Projects
Project 06 - Fred Moore High School
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
 TOTAL BOND BUDGET	459,127.00	408,113.00		51,014.00			
 2018 Bond - Series							
2020 Bond - Series	459,127.00	408,113.00		51,014.00			
Amendments							
Interest Earnings							
Adjusted Bond Budget	459,127.00	408,113.00		51,014.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc							
Total Expenditures & Encumbrances							
 2018 Bond Available	459,127.00	408,113.00		51,014.00			



Denton ISD
Schedule of 2018 Bond Projects
Project 08 - Advanced Technology Center
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	15,346,817.00	11,565,716.00		1,223,297.00	889,671.00	1,668,133.00	
2018 Bond - Series							
2020 Bond - Series	15,346,817.00	11,565,716.00		1,223,297.00	889,671.00	1,668,133.00	
Amendments	5,235,803.07	5,500,583.79	4,045.00	119,535.00	(388,360.72)		
Interest Earnings							
Adjusted Bond Budget	20,582,620.07	17,066,299.79	4,045.00	1,342,832.00	501,310.28	1,668,133.00	
Actual Expenditures							
18-19							
19-20							
20-21	104,138.22			104,138.22			
21-22	4,376,964.37	3,460,364.83	4,045.00	912,554.54			
22-23	11,932,208.75	11,338,278.33		185,529.12		408,401.30	
July	(720,148.41)	(720,148.41)					
August	70,548.58	5,023.10		14,614.20		50,911.28	
September	61,834.77					61,834.77	
October	205,680.08					205,680.08	
November	769,940.96	654,079.19		11,550.00		104,311.77	
December	163,710.59	146,432.75				17,277.84	
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	2,500,940.77	2,399,087.28		29,852.64		72,000.85	
23-24 Exp & Enc	3,052,507.34	2,484,473.91		56,016.84		512,016.59	
Total Expenditures & Encumbrances	19,465,818.68	17,283,117.07	4,045.00	1,258,238.72		920,417.89	
2018 Bond Available	1,116,801.39	(216,817.28)		84,593.28	501,310.28	747,715.11	



Denton ISD
Schedule of 2018 Bond Projects
Project 09 - CH Collins Athletic Complex
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	632,990.00	491,342.00		53,118.00	35,412.00	53,118.00	
2018 Bond - Series	632,990.00	491,342.00		53,118.00	35,412.00	53,118.00	
2020 Bond - Series	259,590.51	256,047.00	2,300.00		(23,279.05)	24,522.56	
Amendments							
Interest Earnings							
Adjusted Bond Budget	892,580.51	747,389.00	2,300.00	53,118.00	12,132.95	77,640.56	
Actual Expenditures							
18-19							
19-20							
20-21	379,987.20	332,176.00	2,300.00	45,511.20			
21-22	501,497.41	416,212.00		2,999.90	4,644.95	77,640.56	
22-23	8,297.21	(1,000.00)		1,809.21		7,488.00	
July							
August	1.00	1.00					
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	2,782.53			2,782.53			
23-24 Exp & Enc	2,783.53	1.00		2,782.53			
Total Expenditures & Encumbrances	892,565.35	747,389.00	2,300.00	53,102.84	4,644.95	85,128.56	
2018 Bond Available	15.16			15.16	7,488.00	(7,488.00)	



Denton ISD
Schedule of 2018 Bond Projects
Project 10 - Ag Science Barn
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	9,620,772.00	7,913,320.00		913,076.00		794,376.00	
2018 Bond - Series							
2020 Bond - Series	9,620,772.00	7,913,320.00		913,076.00		794,376.00	
Amendments	(8,707,696.00)	(7,913,320.00)		(281,030.50)	281,030.50	(794,376.00)	
Interest Earnings							
Adjusted Bond Budget	913,076.00			632,045.50	281,030.50		
Actual Expenditures							
18-19							
19-20							
20-21	678.75			678.75			
21-22	303,530.50			22,500.00	281,030.50		
22-23							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	326,000.00			326,000.00			
23-24 Exp & Enc	326,000.00			326,000.00			
Total Expenditures & Encumbrances	630,209.25			349,178.75	281,030.50		
2018 Bond Available	282,866.75			282,866.75			



Denton ISD
Schedule of 2018 Bond Projects
Project 16 - Crownover Middle School
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements:	358,560.00	358,560.00					
Replace Retaining Wall	250,000.00	250,000.00					
Renovate Multi-Use Restrooms	810,000.00	810,000.00					
New Flooring	937,500.00	937,500.00					
New Paint Throughout	1,822,500.00	1,822,500.00					
Design Contingency	242,063.00	242,063.00					
12% Fees	532,275.00			532,275.00			
4% Project Contingency	177,425.00	177,425.00					
Controlled Entries	15,000.00						15,000.00
Inflation - 2019 - 11%	565,986.00	505,786.00		58,550.00			1,650.00
TOTAL BOND BUDGET	5,711,309.00	5,103,834.00		590,825.00			16,650.00
2018 Bond - Series	5,711,309.00	5,103,834.00		590,825.00		16,650.00	
2020 Bond - Series	(2,464,911.96)	(2,448,261.96)	3,687.00	(3,687.00)		(16,650.00)	
Amendments							
Interest Earnings							
Adjusted Bond Budget	3,246,397.04	2,655,572.04	3,687.00	587,138.00			
Actual Expenditures							
18-19							
19-20							
20-21	852,049.18	691,251.39	3,675.00	157,122.79			
21-22	1,865,803.67	1,796,028.85		69,774.82			
22-23	4,126.28			4,126.28			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc							
Total Expenditures & Encumbrances	2,721,979.13	2,487,280.24	3,675.00	231,023.89			
2018 Bond Available	524,417.91	168,291.80	12.00	356,114.11			



Denton ISD
Schedule of 2018 Bond Projects
Project 16 - Crownover Middle School - Fine Arts
As Of 12/31/2023

		Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	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					

Denton ISD
Schedule of 2018 Bond Projects
Project 17 - Strickland Middle School
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	52,912,945.00	40,414,854.00		4,849,782.00	2,795,991.00	4,852,318.00	
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	(7,442,858.07)	(2,495,540.00)	127,375.00	(613,798.00)	(1,766,321.31)	(2,694,573.76)	
Interest Earnings							
Adjusted Bond Budget	45,470,086.93	37,919,314.00	127,375.00	4,235,984.00	1,029,669.69	2,157,744.24	
Actual Expenditures							
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	
21-22	5,314,626.73	4,016,958.22		260,092.25	442,874.63	594,701.63	
22-23	106,931.22	(34,857.68)		65,801.86	13,523.90	62,463.14	
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	119,246.42	9,900.00		109,346.42			
23-24 Exp & Enc	119,246.42	9,900.00		109,346.42			
Total Expenditures & Encumbrances	44,961,405.10	37,919,314.00	85,499.50	3,813,085.09	1,029,669.69	2,113,836.82	
2018 Bond Available	508,681.83		41,875.50	422,898.91		43,907.42	



Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School (Move to DHS Campus)
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
CMS move to DHS:							
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	
TOTAL BOND BUDGET	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
2018 Bond - Series							
2020 Bond - Series	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
Amendments	18,335,183.13	15,798,665.00	465,218.70	2,662,718.43	(591,419.00)		
Interest Earnings							
Adjusted Bond Budget	48,474,163.13	37,787,119.00	465,218.70	5,411,275.43	1,100,000.00	3,710,550.00	
Actual Expenditures							
18-19							
19-20							
20-21	115,454.97			115,454.97			
21-22	1,670,148.19		88,005.00	1,582,143.19			
22-23	23,902,917.72	22,500,555.72	376,481.35	1,024,765.13		1,115.52	
July	(1,110,457.00)	(1,110,457.00)					
August	1,678,573.25	1,658,490.30		20,082.95			
September	2,312,034.00	2,312,034.00					
October	2,027,403.72	1,948,767.65		78,636.07			
November	2,072,370.46	2,001,856.00		65,412.67		5,101.79	
December	1,857,482.93	1,765,283.17		89,685.13		2,514.63	
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	9,375,471.14	6,774,126.16		872,076.27		1,729,268.71	
23-24 Exp & Enc	18,212,878.50	15,350,100.28		1,125,893.09		1,736,885.13	
Total Expenditures & Encumbrances	43,901,399.38	37,850,656.00	464,486.35	3,848,256.38		1,738,000.65	
2018 Bond Available	4,572,763.75	(63,537.00)	732.35	1,563,019.05	1,100,000.00	1,972,549.35	



Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School Renovations
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
TOTAL BOND BUDGET	576,705.00	517,046.00		59,659.00			
2018 Bond - Series	576,705.00	517,046.00		59,659.00			
2020 Bond - Series							
Amendments							
Interest Earnings							
Adjusted Bond Budget	576,705.00	517,046.00		59,659.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc							
Total Expenditures & Encumbrances							
2018 Bond Available	576,705.00	517,046.00		59,659.00			



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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							
TOTAL BOND BUDGET	3,223,659.00	2,890,177.00		333,482.00			
2018 Bond - Series							
2020 Bond - Series	3,223,659.00	2,890,177.00		333,482.00			
Amendments	1,256,208.08	1,232,387.08	6,343.00	(6,343.00)		23,821.00	
Interest Earnings							
Adjusted Bond Budget	4,479,867.08	4,122,564.08	6,343.00	327,139.00		23,821.00	
Actual Expenditures							
18-19							
19-20							
20-21	807,579.91	593,760.08	3,200.00	210,619.83			
21-22	2,242,475.88	2,207,607.74		34,868.14			
22-23	97,446.57	71,328.38		2,297.19		23,821.00	
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc							
Total Expenditures & Encumbrances	3,147,502.36	2,872,696.20	3,200.00	247,785.16		23,821.00	
2018 Bond Available	1,332,364.72	1,249,867.88	3,143.00	79,353.84			



[illegible]

Denton ISD
Schedule of 2018 Bond Projects
Project 20 - Navo Middle School - Fine Arts
As Of 12/31/2023

		Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	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					

[illegible]

Denton ISD
Schedule of 2018 Bond Projects
Project 22 - Myers Middle School - Fine Arts
As Of 12/31/2023

		Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	Fine Arts Scope:	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					

TOTAL BOND BUDGET	265,618.00	265,618.00		
2018 Bond - Series				
2020 Bond - Series	265,618.00	265,618.00		
Amendments	(9,963.00)	(265,618.00)	46,210.00	209,445.00
Interest Earnings				
Adjusted Bond Budget	255,655.00		46,210.00	209,445.00
Actual Expenditures				
18-19				
19-20				
20-21	18,000.00		18,000.00	
21-22	92,668.96		4,320.00	88,348.96
22-23	106,770.77		7,084.00	99,686.77
July				
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
P13				
Encumbrances	14,886.29		96.00	14,790.29
23-24 Exp & Enc	14,886.29		96.00	14,790.29
Total Expenditures & Encumbrances	232,326.02		29,500.00	202,826.02
2018 Bond Available	23,328.98		16,710.00	6,618.98



Denton ISD
Schedule of 2018 Bond Projects
Project 24 - Cheek Middle School (#9)
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
New design for 1,000 students	48,549,375.00	48,549,375.00					
Fees - 12%	5,825,925.00			5,825,925.00			
Technology	2,225,000.00				2,225,000.00		
Furniture, Fixtures & Equipment	7,282,406.00					7,282,406.00	
Project Contingency	1,941,975.00	1,941,975.00					
Inflation - Year 2019 - 11%	7,240,715.00	5,554,048.00		640,852.00	244,750.00	801,065.00	
Inflation - Year 2020 - 6%	4,383,924.00	3,362,724.00		388,007.00	148,185.00	485,008.00	
Inflation - Year 2021 - 5%	3,872,466.00	2,970,406.00		342,739.00	130,897.00	428,424.00	
TOTAL BOND BUDGET	81,321,786.00	62,378,528.00		7,197,523.00	2,748,832.00	8,996,903.00	
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	2,347,876.85	4,407,944.00	4,155.00	(1,919.24)	(2,032,112.25)	(30,190.66)	
Interest Earnings							
Adjusted Bond Budget	83,669,662.85	66,786,472.00	4,155.00	7,195,603.76	716,719.75	8,966,712.34	
Actual Expenditures							
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			
21-22	29,941,323.68	28,987,337.12		946,700.11	7,286.45		
22-23	28,671,815.59	24,442,718.63		457,422.68	673,083.17	3,098,591.11	
July	(3,075,740.00)	(3,075,740.00)					
August	3,704,254.60	1,940,886.81		4,432.00		1,758,935.79	
September	672,988.70	484,324.00		13,974.96	5,774.20	168,915.54	
October	1,779,780.34	1,436,127.43		82,669.49	5,774.20	255,209.22	
November	159,416.26	75,415.00		10,863.75		73,137.51	
December	242,341.27	32,965.00		19,836.00		189,540.27	
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	2,049,019.36	1,554,486.13		251,806.89	24,801.73	217,924.61	
23-24 Exp & Enc	5,532,060.53	2,448,464.37		383,583.09	36,350.13	2,663,662.94	
Total Expenditures & Encumbrances	76,792,259.56	64,798,496.12	4,155.00	5,510,634.64	716,719.75	5,762,254.05	
2018 Bond Available	6,877,403.29	1,987,975.88		1,684,969.12		3,204,458.29	



Denton ISD
Schedule of 2018 Bond Projects
Project 31 - Houston Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
TOTAL BOND BUDGET	2,365,510.00	2,120,802.00		244,708.00			
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							
Adjusted Bond Budget	2,963,570.23	2,703,287.36	4,087.00	256,195.87			
Actual Expenditures							
18-19							
19-20							
20-21	1,039,970.98	859,668.42	4,065.00	176,237.56			
21-22	1,705,176.27	1,666,875.38		38,300.89			
22-23	94,624.76	93,920.54		704.22			
July							
August							
September	14,098.15			14,098.15			
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc	14,098.15			14,098.15			
Total Expenditures & Encumbrances	2,853,870.16	2,620,464.34	4,065.00	229,340.82			
2018 Bond Available	109,700.07	82,823.02	22.00	26,855.05			



Denton ISD
Schedule of 2018 Bond Projects
Project 33 - Hodge Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
TOTAL BOND BUDGET	3,661,547.00	3,282,767.00		378,780.00			
2018 Bond - Series	3,661,547.00	3,282,767.00		378,780.00			
2020 Bond - Series							
Amendments	(373,119.00)	(357,098.00)	10,152.00	(26,173.00)			
Interest Earnings							
Adjusted Bond Budget	3,288,428.00	2,925,669.00	10,152.00	352,607.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	961,394.36	773,264.23	3,447.00	184,683.13			
22-23	1,959,050.55	1,912,734.55	6,705.00	39,611.00			
July	(134,299.97)	(134,299.97)					
August							
September							
October							
November	16,021.00	16,021.00					
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	401,605.75	357,949.19		43,656.56			
23-24 Exp & Enc	283,326.78	239,670.22		43,656.56			
Total Expenditures & Encumbrances	3,203,771.69	2,925,669.00	10,152.00	267,950.69			
2018 Bond Available	84,656.31			84,656.31			



Denton ISD
Schedule of 2018 Bond Projects
Project 34 - McNair Elementary
As Of 12/31/2023

		6627	6626	6628	6600 6628 - (0-SS)	
	Total	6,625.00 Construction	Asbestos	Fees	Construction Technology	FF&E
						Safety
2018 Bonds						
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		
TOTAL BOND BUDGET						
	2,182,484.00	1,956,709.00		225,775.00		
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						
Adjusted Bond Budget	3,857,500.15	3,138,889.33	160,149.80	299,913.69		258,547.33
Actual Expenditures						
18-19						
19-20						
20-21	1,186,833.80	900,474.78	76,132.00	210,227.02		
21-22	2,339,114.68	2,083,942.99	39,466.57	44,146.86		171,558.26
22-23	80,928.09	18,487.55		704.22		61,736.32
July						
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
P13						
Encumbrances	56,159.68			40,751.84		15,407.84
23-24 Exp & Enc	56,159.68			40,751.84		15,407.84
Total Expenditures & Encumbrances						
	3,663,036.25	3,002,905.32	115,598.57	295,829.94		248,702.42
2018 Bond Available						
	194,463.90	135,984.01	44,551.23	4,083.75		9,844.91



Denton ISD
Schedule of 2018 Bond Projects
Project 35 - Newton Rayzor Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
2018 Bond - Series							
2020 Bond - Series	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
Amendments	5,441,925.89	6,224,489.00		1,138,296.89	(1,920,860.00)		
Interest Earnings							
Adjusted Bond Budget	48,169,176.89	37,867,067.00		4,501,275.89	550,000.00	5,250,834.00	
Actual Expenditures							
18-19							
19-20							
20-21	142,049.87			142,049.87			
21-22	1,132,321.20			1,132,321.20			
22-23	26,165,122.21	25,000,278.00		1,141,600.33		23,243.88	
July	(1,250,014.00)	(1,250,014.00)					
August	2,141,454.48	2,128,530.00		12,924.48			
September	1,836,918.06	1,775,953.00		60,965.06			
October	1,766,747.87	1,702,786.75		63,961.12			
November	1,136,556.42	1,059,775.00		62,488.80		14,292.62	
December	1,259,293.17	1,097,704.52		49,620.15		111,968.50	
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	8,135,279.76	6,331,678.00		227,744.01	8,940.80	1,566,916.95	
23-24 Exp & Enc	15,026,235.76	12,846,413.27		477,703.62	8,940.80	1,693,178.07	
Total Expenditures & Encumbrances	42,465,729.04	37,846,691.27		2,893,675.02	8,940.80	1,716,421.95	
2018 Bond Available	5,703,447.85	20,375.73		1,607,600.87	541,059.20	3,534,412.05	



Denton ISD
Schedule of 2018 Bond Projects
Project 36 - Rivera Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
TOTAL BOND BUDGET							
	3,201,604.00	2,870,404.00		331,200.00			
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							
Adjusted Bond Budget	2,765,325.00	2,434,125.00	37,400.00	293,800.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	471,106.96	268,934.40	36,165.00	166,007.56			
22-23	1,581,816.21	1,549,424.70	1,180.00	31,211.51			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	47,894.47			47,894.47			
23-24 Exp & Enc	47,894.47			47,894.47			
Total Expenditures & Encumbrances	2,100,817.64	1,818,359.10	37,345.00	245,113.54			
2018 Bond Available	664,507.36	615,765.90	55.00	48,686.46			



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	42,630,636.00	31,566,637.00		3,354,907.00	2,470,860.00	5,238,232.00	
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	(6,521,389.92)	(1,369,647.15)	242,077.00	(825,771.96)	(1,936,649.34)	(2,631,398.47)	
Interest Earnings							
Adjusted Bond Budget	36,109,246.08	30,196,989.85	242,077.00	2,529,135.04	534,210.66	2,606,833.53	
Actual Expenditures							
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	
21-22	4,223,236.92	2,691,913.86	9,394.00	41,511.49	389,753.60	1,090,663.97	
22-23	(13,792.42)	(152,645.02)		56,054.97		82,797.63	
July							
August							
September	13,501.75			13,501.75			
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	12,400.00			12,400.00			
23-24 Exp & Enc	25,901.75			25,901.75			
Total Expenditures & Encumbrances	35,919,079.36	30,193,367.77	219,059.06	2,370,870.68	534,210.66	2,601,571.19	
2018 Bond Available							
	190,166.72	3,622.08	23,017.94	158,264.36		5,262.34	



Denton ISD
Schedule of 2018 Bond Projects
Project 38 - Ginnings Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
TOTAL BOND BUDGET	1,729,347.00	1,550,449.00		178,898.00			
2018 Bond - Series	1,729,347.00	1,550,449.00		178,898.00			
2020 Bond - Series							
Amendments	265,074.93	264,882.00	27,035.00	(26,842.07)			
Interest Earnings							
Adjusted Bond Budget	1,994,421.93	1,815,331.00	27,035.00	152,055.93			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	161,405.22	41,067.40	26,978.00	93,359.82			
22-23	1,357,107.49	1,339,923.20	57.00	17,127.29			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	38,730.82			38,730.82			
23-24 Exp & Enc	38,730.82			38,730.82			
Total Expenditures & Encumbrances	1,557,243.53	1,380,990.60	27,035.00	149,217.93			
2018 Bond Available	437,178.40	434,340.40		2,838.00			



Denton ISD
Schedule of 2018 Bond Projects
Project 39 - Borman Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,508,729.00	1,508,729.00					
Repair Sidewalk and Parking Lot							
Update Exterior Lighting							
Renovate 8 Classrooms							
New Flooring Throughout							
0.12 Fees - 12%	181,047.00			181,047.00			
0.04 Project Contingency - 4%	60,349.00	60,349.00					
0.11 Inflation - 2019 - 11%	192,513.00	172,598.00		19,915.00			
0.06 Inflation - 2020 - 6%	116,558.00	104,500.00		12,058.00			
TOTAL BOND BUDGET	2,059,196.00	1,846,176.00		213,020.00			
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							
Adjusted Bond Budget	1,904,814.47	1,704,591.54	2,721.00	197,501.93			
Actual Expenditures							
18-19							
19-20							
20-21	813,643.84	694,509.61	2,720.00	116,414.23			
21-22	771,978.92	763,579.18		8,399.74			
22-23	10,542.76	9,838.54		704.22			
July							
August							
September	5,093.80			5,093.80			
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc	5,093.80			5,093.80			
Total Expenditures & Encumbrances	1,601,259.32	1,467,927.33	2,720.00	130,611.99			
2018 Bond Available	303,555.15	236,664.21	1.00	66,889.94			



Denton ISD
Schedule of 2018 Bond Projects
Project 40 - Evers Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
TOTAL BOND BUDGET	2,215,946.00	1,986,710.00		229,236.00			
2018 Bond - Series	2,215,946.00	1,986,710.00		229,236.00			
2020 Bond - Series							
Amendments	1,403,191.94	511,106.00	161,368.24	(19,282.30)		750,000.00	
Interest Earnings							
Adjusted Bond Budget	3,619,137.94	2,497,816.00	161,368.24	209,953.70		750,000.00	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	717,557.80	476,984.54	126,093.93	114,479.33			
22-23	1,986,832.62	1,932,967.34	13,470.00	40,395.28			
July	(120,497.59)	(120,497.59)					
August							
September							
October							
November	10,217.00	10,217.00					
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	993,002.29	198,144.71		47,023.84		747,833.74	
23-24 Exp & Enc	882,721.70	87,864.12		47,023.84		747,833.74	
Total Expenditures & Encumbrances	3,587,112.12	2,497,816.00	139,563.93	201,898.45		747,833.74	
2018 Bond Available	32,025.82		21,804.31	8,055.25		2,166.26	



Denton ISD
Schedule of 2018 Bond Projects
Project 41 - W.S. Ryan Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
TOTAL BOND BUDGET	316,891.00	284,109.00		32,782.00			
2018 Bond - Series	316,891.00	284,109.00		32,782.00			
2020 Bond - Series							
Amendments	490,115.37	451,251.33	2,155.00	36,709.04			
Interest Earnings							
Adjusted Bond Budget	807,006.37	735,360.33	2,155.00	69,491.04			
Actual Expenditures							
18-19							
19-20							
20-21	335,151.10	283,667.30	2,155.00	49,328.80			
21-22	422,296.28	411,167.01		11,129.27			
22-23	881.28	265.02		616.26			
July							
August							
September	6,227.42			6,227.42			
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc	6,227.42			6,227.42			
Total Expenditures & Encumbrances	764,556.08	695,099.33	2,155.00	67,301.75			
2018 Bond Available	42,450.29	40,261.00		2,189.29			



Denton ISD
Schedule of 2018 Bond Projects
Project 43 - E.P Rayzor Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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			
TOTAL BOND BUDGET	292,516.00	262,256.00		30,260.00			
2018 Bond - Series	292,516.00	262,256.00		30,260.00			
2020 Bond - Series							
Amendments	221,496.63	202,048.19	2,157.00	17,291.44			
Interest Earnings							
Adjusted Bond Budget	514,012.63	464,304.19	2,157.00	47,551.44			
Actual Expenditures							
18-19							
19-20							
20-21	293,075.46	260,277.10	2,155.00	30,643.36			
21-22	185,104.06	175,970.28		9,133.78			
22-23	1,142.22	525.96		616.26			
July							
August							
September	8,280.55			8,280.55			
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc	8,280.55			8,280.55			
Total Expenditures & Encumbrances	487,602.29	436,773.34	2,155.00	48,673.95			
2018 Bond Available	26,410.34	27,530.85	2.00	(1,122.51)			



Denton ISD
Schedule of 2018 Bond Projects
Project 44 - Pecan Creek Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	761,864.00	761,864.00					
Repair Sidewalks and Parking Lot							
New Flooring Throughout							
0.12 Fees - 12%	91,424.00			91,424.00			
0.04 Project Contingency - 4%	30,475.00	30,475.00					
0.11 Inflation - 2019 - 11%	97,214.00	87,157.00		10,057.00			
0.06 Inflation - 2020 - 6%	58,859.00	52,770.00		6,089.00			
TOTAL BOND BUDGET	1,039,836.00	932,266.00		107,570.00			
2018 Bond - Series	1,039,836.00	932,266.00		107,570.00			
2020 Bond - Series							
Amendments	201,281.00	201,281.00	3,453.00	(3,453.00)			
Interest Earnings							
Adjusted Bond Budget	1,241,117.00	1,133,547.00	3,453.00	104,117.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	428,079.45	371,648.99	3,453.00	52,977.46			
22-23	503,770.82	484,756.13		19,014.69			
July	(42,820.26)	(42,820.26)					
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	340,695.37	319,962.14		20,733.23			
23-24 Exp & Enc	297,875.11	277,141.88		20,733.23			
Total Expenditures & Encumbrances	1,229,725.38	1,133,547.00	3,453.00	92,725.38			
2018 Bond Available	11,391.62			11,391.62			



Denton ISD
Schedule of 2018 Bond Projects
Project 45 - Providence Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,167,290.00	1,167,290.00					
Repair Sidewalks and Parking Lot							
New Flooring Throughout							
New Paint Throughout							
0.12 Fees - 12%	140,075.00			140,075.00			
0.04 Project Contingency - 4%	46,692.00	46,692.00					
0.11 Inflation - 2019 - 11%	148,946.00	133,538.00		15,408.00			
0.06 Inflation - 2020 - 6%	90,181.00	80,852.00		9,329.00			
TOTAL BOND BUDGET	1,593,184.00	1,428,372.00		164,812.00			
2018 Bond - Series	1,593,184.00	1,428,372.00		164,812.00			
2020 Bond - Series							
Amendments	(444,331.21)	(444,331.21)	3,457.00	(3,457.00)			
Interest Earnings							
Adjusted Bond Budget	1,148,852.79	984,040.79	3,457.00	161,355.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	869,353.84	782,795.20	3,457.00	83,101.64			
22-23	(72,209.93)	(92,299.90)		20,089.97			
July							
August							
September	58,202.79	58,202.79					
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	37,790.82			37,790.82			
23-24 Exp & Enc	95,993.61	58,202.79		37,790.82			
Total Expenditures & Encumbrances	893,137.52	748,698.09	3,457.00	140,982.43			
2018 Bond Available	255,715.27	235,342.70		20,372.57			



Denton ISD
Schedule of 2018 Bond Projects
Project 53 - Cross Oaks Elementary
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	303,682.19					303,682.19	
Interest Earnings							
Adjusted Bond Budget	303,682.19					303,682.19	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	102,812.82					102,812.82	
22-23	175,397.62					175,397.62	
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc							
Total Expenditures & Encumbrances	278,210.44					278,210.44	
2018 Bond Available	25,471.75					25,471.75	



Denton ISD
Schedule of 2018 Bond Projects
Project 57 - Sandbrook Ranch Elementary (#25)
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	42,348,411.00	31,437,833.00		3,627,442.00	2,748,832.00	4,534,304.00	
2018 Bond - Series							
2020 Bond - Series	42,348,411.00	31,437,833.00		3,627,442.00	2,748,832.00	4,534,304.00	
Amendments	(3,087,165.57)	(107,788.02)		(260,658.00)	(1,960,722.70)	(757,996.85)	
Interest Earnings							
Adjusted Bond Budget	39,261,245.43	31,330,044.98		3,366,784.00	788,109.30	3,776,307.15	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	7,197,935.31	5,659,297.50		1,538,637.81			
22-23	21,072,509.29	18,931,786.33		324,156.31	448,769.88	1,367,796.77	
July	5,507,567.30	2,853,966.86		9,814.75	339,339.42	2,304,446.27	
August	(132,498.00)	(132,498.00)					
September	4,814.64					4,814.64	
October	6,609.77					6,609.77	
November							
December	5,217.28			105.00		5,112.28	
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	1,344,586.17	1,260,851.81		83,734.36			
23-24 Exp & Enc	1,228,729.86	1,128,353.81		83,839.36		16,536.69	
Total Expenditures & Encumbrances	35,006,741.76	28,573,404.50		1,956,448.23	788,109.30	3,688,779.73	
2018 Bond Available	4,254,503.67	2,756,640.48		1,410,335.77		87,527.42	



Denton ISD
Schedule of 2018 Bond Projects
Project 75 - Sisk Annex
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvement	158,936.00	158,936.00					
Renovate 6 Restrooms							
Regrade storm system drain							
Replace pavement							
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			
TOTAL BOND BUDGET	218,794.00	194,483.00		24,311.00			
2018 Bond - Series							
2020 Bond - Series	218,794.00	194,483.00		24,311.00			
Amendments	6,963.27					6,963.27	
Interest Earnings							
Adjusted Bond Budget	225,757.27	194,483.00		24,311.00		6,963.27	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	6,963.27					6,963.27	
22-23							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc							
Total Expenditures & Encumbrances	6,963.27					6,963.27	
2018 Bond Available	218,794.00	194,483.00		24,311.00			



Denton ISD
Schedule of 2018 Bond Projects
Project 78 - Transportation Facility - West
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	7,511,161.00	5,316,900.00		664,612.00	632,423.00	897,226.00	
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	(5,514,910.73)	(4,353,457.00)		(31,530.73)	(629,923.00)	(500,000.00)	
Interest Earnings							
Adjusted Bond Budget	1,996,250.27	963,443.00		633,081.27	2,500.00	397,226.00	
Actual Expenditures							
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		
21-22	130,855.20	106,746.00		24,109.20			
22-23							
July							
August	2.00	2.00					
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	8,305.28			8,305.28			
23-24 Exp & Enc	8,307.28	2.00		8,305.28			
Total Expenditures & Encumbrances	1,226,094.44	963,443.00		260,151.44	2,500.00		
2018 Bond Available	770,155.83			372,929.83		397,226.00	



Denton ISD
Schedule of 2018 Bond Projects
Project 79 - Transportation Facility - East
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	
TOTAL BOND BUDGET	8,683,194.00	6,401,725.00		738,661.00	471,750.00	1,071,058.00	
2018 Bond - Series	8,683,194.00	6,401,725.00		738,661.00	471,750.00	1,071,058.00	
2020 Bond - Series							
Amendments	8,773,138.26	8,009,789.00		1,198,122.46	(434,773.20)		
Interest Earnings							
Adjusted Bond Budget	17,456,332.26	14,411,514.00		1,936,783.46	36,976.80	1,071,058.00	
Actual Expenditures							
18-19							
19-20							
20-21	299,602.53			299,602.53			
21-22	8,945,693.11	8,118,305.42		760,641.17		66,746.52	
22-23	6,713,784.21	5,619,193.26		518,488.12	36,976.80	539,126.03	
July	(678,692.06)	(678,692.06)					
August	212.45					212.45	
September	18,205.19	15,802.24				2,402.95	
October	222,569.51	181,542.31		11,304.49		29,722.71	
November	8,288.98			8,288.98			
December	1,540.78			852.24		688.54	
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	1,597,398.56	1,158,220.08		363,887.25		75,291.23	
23-24 Exp & Enc	1,169,523.41	676,872.57		384,332.96		108,317.88	
Total Expenditures & Encumbrances	17,128,603.26	14,414,371.25		1,963,064.78	36,976.80	714,190.43	
2018 Bond Available	327,729.00	(2,857.25)		(26,281.32)		356,867.57	



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	9,792,644.86	9,792,644.86					
Interest Earnings							
Adjusted Bond Budget	9,792,644.86	9,792,644.86					
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23	33,397,707.03	33,397,707.03					
July							
August							
September	1,306.00	1,306.00					
October							
November	(23,655,062.17)	(23,655,062.17)					
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	6,500.00			6,500.00			
23-24 Exp & Enc	(23,647,256.17)	(23,653,756.17)		6,500.00			
Total Expenditures & Encumbrances	9,750,450.86	9,743,950.86		6,500.00			
<hr/>							
2018 Bond Available	42,194.00	48,694.00		(6,500.00)			



Denton ISD
Schedule of 2018 Bond Projects
Project 82 - Warehouse
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	209,820.52			18,250.00		191,570.52	
Interest Earnings							
Adjusted Bond Budget	209,820.52			18,250.00		191,570.52	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23	6,750.00			6,750.00			
July							
August	95,785.26					95,785.26	
September							
October							
November							
December	95,785.26					95,785.26	
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	3,250.00			3,250.00			
23-24 Exp & Enc	194,820.52			3,250.00		191,570.52	
Total Expenditures & Encumbrances	201,570.52			10,000.00		191,570.52	
2018 Bond Available	8,250.00			8,250.00			



Denton ISD
Schedule of 2018 Bond Projects
Project 86 - Network/Infrastructure
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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		
TOTAL BOND BUDGET	6,402,919.00	230,014.00		422,547.00	5,750,358.00		
2018 Bond - Series	6,402,919.00	230,014.00		422,547.00	5,750,358.00		
2020 Bond - Series	2,359,216.86				2,359,216.86		
Amendments							
Interest Earnings							
Adjusted Bond Budget	8,762,135.86	230,014.00		422,547.00	8,109,574.86		
Actual Expenditures							
18-19							
19-20							
20-21	109,311.30				109,311.30		
21-22	17,589.06				17,589.06		
22-23	6,078,575.82				6,073,835.92	4,739.90	
July							
August	81,923.98				81,923.98		
September	295,868.54				295,868.54		
October	90,226.53				90,226.53		
November	120,506.00				120,506.00		
December	8,377.90				8,377.90		
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	21,767.18				21,767.18		
23-24 Exp & Enc	618,670.13				618,670.13		
Total Expenditures & Encumbrances	6,824,146.31				6,819,406.41	4,739.90	
2018 Bond Available	1,937,989.55	230,014.00		422,547.00	1,290,168.45	(4,739.90)	



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Fiber	1,560,000.00				1,560,000.00		
TOTAL BOND BUDGET	1,560,000.00				1,560,000.00		
2018 Bond - Series	312,000.00				312,000.00		
2020 Bond - Series	1,248,000.00				1,248,000.00		
Amendments	(61,797.08)				(61,797.08)		
Interest Earnings							
Adjusted Bond Budget	1,498,202.92				1,498,202.92		
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23	546,498.60				546,498.60		
July							
August	1,025.00				1,025.00		
September	184,964.90				184,964.90		
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	528,386.30				528,386.30		
23-24 Exp & Enc	714,376.20				714,376.20		
Total Expenditures & Encumbrances	1,260,874.80				1,260,874.80		
2018 Bond Available	237,328.12				237,328.12		



Denton ISD
Schedule of 2018 Bond Projects
Project 90 - Innovation - Technology Equipment
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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
TOTAL BOND BUDGET	8,971,456.00				5,408,000.00		3,563,456.00
2018 Bond - Series	8,971,456.00				5,408,000.00		3,563,456.00
2020 Bond - Series							
Amendments	3,761,972.17				5,623,747.36		(1,861,775.19)
Interest Earnings							
Adjusted Bond Budget	12,733,428.17				11,031,747.36		1,701,680.81
Actual Expenditures							
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
21-22	395,916.25				47,670.45		348,245.80
22-23	2,743,308.02				2,075,483.40		667,824.62
July	53,260.50						53,260.50
August	41,605.56				35,450.56		6,155.00
September	196,042.48				27,057.00		168,985.48
October	(2,677.00)				(27,057.00)		24,380.00
November	494,390.00				494,390.00		
December	446,282.10				446,282.10		
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	643,201.40				643,201.40		
23-24 Exp & Enc	1,872,105.04				1,619,324.06		252,780.98
Total Expenditures & Encumbrances	12,855,424.04				10,377,668.91		2,477,755.13
2018 Bond Available	(121,995.87)				654,078.45		(776,074.32)



Denton ISD
Schedule of 2018 Bond Projects
Project 91 - Support
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	1,345,578.39	1,345,578.39					
Interest Earnings							
Adjusted Bond Budget	1,345,578.39	1,345,578.39					
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23	1,850,803.99	1,345,578.39			505,225.60		
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
23-24 Exp & Enc							
Total Expenditures & Encumbrances	1,850,803.99	1,345,578.39			505,225.60		
2018 Bond Available	(505,225.60)				(505,225.60)		



Denton ISD
Schedule of 2018 Bond Projects
Project 98 - Contingency
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Contingency	783.00	783.00					

TOTAL BOND BUDGET	783.00	783.00					
2018 Bond - Series	-	-					
2020 Bond - Series	783.00	783.00					
Amendments	(13,497,590.22)	(13,506,990.54)			9,400.32		
Interest Earnings	23,476,655.54	23,476,655.54					
Adjusted Bond Budget	9,979,848.32	9,970,448.00			9,400.32		

Actual Expenditures							
18-19	-	-	-	-	-	-	-
19-20	-	-	-	-	-	-	-
20-21	-	-	-	-	-	-	-
21-22	-	-	-	-	-	-	-
22-23	-	-	-	-	-	-	-
July	-	-					
August	-	-					
September	-	-					
October	-	-					
November	-	-					
December	-	-					
January	-	-					
February	-	-					
March	-	-					
April	-	-					
May	-	-					
June	-	-					
P13	-	-					
Encumbrances	-	-					
23-24 Exp & Enc							

Total Expenditures & Encumbrances							
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2018 Bond Available	9,979,848.32	9,970,448.00			9,400.32		
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Denton ISD
Schedule of 2018 Bond Projects
Project - Mechanical, Engineering, Plumbing
As Of 12/31/2023

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds			Inflation					
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								
TOTAL BOND BUDGET	22,570,476.00		20,536,330.00		2,034,146.00			
2018 Bond - Series	22,216,618.00		20,212,782.00		2,003,836.00			
2020 Bond - Series	353,858.00		323,548.00		30,310.00			
Amendments	(7,832,009.48)		(5,963,480.06)		(1,868,529.42)			
Interest Earnings								
Adjusted Bond Budget	14,738,466.52		14,572,849.94		165,616.58			
Actual Expenditures								
18-19								
19-20	2,077,938.82		1,963,243.00		114,695.82			
20-21	5,053,545.88		5,041,863.34		11,682.54			
21-22	5,615,744.03		5,578,879.77		36,864.26			
22-23	959,699.19		958,097.87		1,601.32			
July								
August	266,652.20		266,652.20					
September	57,445.93		57,445.93					
October	650,021.24		650,021.24					
November								
December	8,655.00		8,655.00					
January								
February								
March								
April								
May								
June								
P13								
Encumbrances	22,427.69		21,655.05		772.64			
23-24 Exp & Enc	1,005,202.06		1,004,429.42		772.64			
Total Expenditures & Encumbrances	14,712,129.98		14,546,513.40		165,616.58			
2018 Bond Available	26,336.54		26,336.54					



Denton ISD
Schedule of 2018 Bond Projects
Project - Kitchen
As Of 12/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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							
TOTAL BOND BUDGET	2,881,959.00			264,517.00		2,617,442.00	
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	150,969.53	1,178,411.37		(91,505.12)		(935,936.72)	
Interest Earnings							
Adjusted Bond Budget	3,032,928.53	1,178,411.37		173,011.88		1,681,505.28	
Actual Expenditures							
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	
21-22	766,482.39	215,001.00		42,703.80		508,777.59	
22-23	356,332.30	(516.14)		370.39		356,478.05	
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	16,110.25	9,240.81		6,869.44			
23-24 Exp & Enc	16,110.25	9,240.81		6,869.44			
Total Expenditures & Encumbrances	2,640,346.33	1,178,411.37		104,197.64		1,357,737.32	
2018 Bond Available	392,582.20			68,814.24		323,767.96	



2023 Bond Progress Committee Cash Flow Report - Fund 637

Date	Description	PNC Bank Checking	110104 2023 Investments	1106A1 2023 TexPool	1106A2 2023 LoneStar	1106A3 2023 TEXSTAR	1106A4 2023 TexasClass	1106A5 2023 TexasTerm	1106A6 2023 Texas Fit	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		4,306,847.78	705,000,000.00	29,097,000.37	68,551,932.13	68,551,486.44	30,857,598.56	68,557,173.84	30,878,003.36	1,005,800,042.48		1,307,124.25	1,307,124.25
Oct-23	Disbursements	(9,818,255.50)								(9,818,255.50)			
	Donations/Rebate	87,311.70								87,311.70			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	9,791,198.50		(1,052,928.46)			(8,738,270.04)			0.00			
	Interest			128,933.54	309,921.11	309,876.28	121,861.66	311,670.00	137,795.52	1,320,058.11	1,320,058.11		
	EOM balances	4,367,102.48	705,000,000.00	28,173,005.45	68,861,853.24	68,861,362.72	22,241,190.18	68,868,843.84	31,015,798.88	997,389,156.79	1,320,058.11	2,627,182.36	2,627,182.36
Nov-23	Disbursements	(43,477,203.35)								(43,477,203.35)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	12,883,708.08					(12,883,708.08)			0.00			
	Interest			124,402.68	302,838.24	301,706.49	65,966.39	303,830.17	134,640.70	1,233,384.67	1,233,384.67		
	EOM balances	(26,226,392.79)	705,000,000.00	28,297,408.13	69,164,691.48	69,163,069.21	9,423,448.49	69,172,674.01	31,150,439.58	955,145,338.11	1,233,384.67	3,860,567.03	3,860,567.03
Dec-23	Disbursements	(12,953,751.30)								(12,953,751.30)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	46,721,120.95				(2,456,250.45)	(847,150.96)	(31,311,119.20)	(12,106,600.34)	0.00			
	Interest			129,046.18	314,494.58	309,588.79	40,481.81	265,061.71	95,953.86	1,154,626.93	1,154,626.93		
	EOM balances	7,540,976.86	705,000,000.00	28,426,454.31	69,479,186.06	67,016,407.55	8,616,779.34	38,126,616.52	19,139,793.10	943,346,213.74	1,154,626.93	5,015,193.96	5,015,193.96

RECAP	Period 12/31/2023	Totals To Date
Beginning Balance	\$1,005,800,042.48	
Donations/Rebate	\$87,311.70	87,311.70
Bond Sales	0.00	1,039,430,439.93
Disbursements	(66,249,210.15)	(101,186,731.85)
Interest	3,708,069.71	5,015,193.96
Transfers to/from Debt Service		0.00
Ending Balance	\$943,346,213.74	\$943,346,213.74



Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 12/31/2023

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
002	Ryan High School	21,411,407.50	21,223,102.50	188,305.00	-	-	-	-	-	-	-
003	Denton High School	1,593,303.00	1,404,998.00	188,305.00	-	-	-	-	-	-	-
005	Davis School DAEP	1,089,909.55	1,023,000.00	-	66,909.55	-	-	-	-	-	-
007	Guyer High School	31,107,509.22	30,919,203.22	188,306.00	-	-	-	-	-	-	-
008	Braswell High School	2,646,993.32	2,458,687.32	188,306.00	-	-	-	-	-	-	-
009	LaGrone Academy	3,931,593.00	3,931,593.00	-	-	-	-	-	-	-	-
H05	High School #5	331,205,589.29	331,017,283.29	188,306.00	-	-	-	-	-	-	-
039	Sparks Campus	145,460.00	112,310.00	-	33,150.00	-	-	-	-	-	-
041	Crownover Middle School	4,904,713.00	4,820,988.00	-	83,725.00	-	-	-	-	-	-
044	Strickland Middle School	1,718,197.77	1,491,343.77	-	226,854.00	-	-	-	-	-	-
045	Calhoun Middle School	764,702.00	764,702.00	-	-	-	-	-	-	-	-
046	McMath Middle School	1,839,721.00	1,839,721.00	-	-	-	-	-	-	-	-
047	Navo Middle School	2,019,291.00	1,731,721.00	-	287,570.00	-	-	-	-	-	-
048	Harpool Middle School	3,392,588.00	2,942,073.00	-	450,515.00	-	-	-	-	-	-
049	Myers Middle School	4,430,973.00	4,430,973.00	-	-	-	-	-	-	-	-
050	Rodriguez Middle School	4,430,551.00	4,430,551.00	-	-	-	-	-	-	-	-
102	Houston Elementary School	10,148,287.00	10,052,937.00	95,350.00	-	-	-	-	-	-	-
104	Alexander Elemenatry School	2,863,127.25	2,863,127.25	-	-	-	-	-	-	-	-
105	Hodge Elementary School	10,940,229.30	10,615,781.30	95,350.00	229,098.00	-	-	-	-	-	-
106	McNair Elementary School	1,864,665.72	1,855,939.72	8,726.00	-	-	-	-	-	-	-
107	Rayzor Elementary School	729,956.00	721,230.00	8,726.00	-	-	-	-	-	-	-
108	Tomas Rivera Elementary School	848,529.00	832,503.00	8,726.00	7,300.00	-	-	-	-	-	-
110	Ginnings Elementary School	3,204,196.00	3,204,196.00	-	-	-	-	-	-	-	-
111	Boreman Elementary School	65,128,613.00	65,128,613.00	-	-	-	-	-	-	-	-
112	Evers Park Elementary School	15,410,735.97	15,235,851.07	93,219.00	81,665.90	-	-	-	-	-	-
113	Wayne Stuart Ryan Elementary School	11,291,193.87	10,966,909.87	95,350.00	228,934.00	-	-	-	-	-	-
114	Ann Windle School	727,900.00	719,174.00	8,726.00	-	-	-	-	-	-	-
115	Eugenia Rayzor Elementary School	1,057,996.00	1,049,270.00	8,726.00	-	-	-	-	-	-	-
116	Pecan Creek Elementary School	3,245,404.00	3,150,054.00	95,350.00	-	-	-	-	-	-	-
117	Providence Elementary School	456,063.00	456,063.00	-	-	-	-	-	-	-	-
118	Hawk Elementary School	526,280.00	462,061.00	-	64,219.00	-	-	-	-	-	-
119	Savannah Elemenatry School	662,238.00	408,059.00	-	254,179.00	-	-	-	-	-	-
120	Paloma Creek Elementary School	764,611.00	487,743.00	-	276,868.00	-	-	-	-	-	-
121	LA Nelson Elementary School	2,773,298.16	2,675,523.16	-	97,775.00	-	-	-	-	-	-
122	Blanton Elementary School	2,883,387.88	2,660,262.88	-	223,125.00	-	-	-	-	-	-
123	Stephens Elementary School	2,868,898.00	2,690,560.00	-	178,338.00	-	-	-	-	-	-
125	Cross Oaks Elementary School	154,600.00	154,600.00	-	-	-	-	-	-	-	-
E26	Anita Reeves Elementary School	8,497,140.81	5,021,412.81	3,475,728.00	-	-	-	-	-	-	-
E27	Fred Hill Elementary School	6,618,034.70	4,074,780.91	2,543,253.79	-	-	-	-	-	-	-
E28	Dorothy Martinez Elementary School	7,342,991.92	4,804,255.91	2,538,736.01	-	-	-	-	-	-	-



Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 12/31/2023

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
826	AG Facility	45,000.00	45,000.00	-	-	-	-	-	-	-	-
901	Stephens Administration Building	942,810.00	942,810.00	-	-	-	-	-	-	-	-
903	Professional Development Building	112,310.00	112,310.00	-	-	-	-	-	-	-	-
904	Clearcreek - West Building	18,570.00	18,570.00	-	-	-	-	-	-	-	-
911	Technology	103,827,108.09	-	-	-	-	103,827,108.09	-	-	-	-
950	Operations	2,466,808.00	-	-	-	-	-	2,466,808.00	-	-	-
953	Transportation	1,963,746.00	-	-	-	-	-	1,963,746.00	-	-	-
956	Construction	907,210.00	907,210.00	-	-	-	-	-	-	-	-
970	Gallian Child Development Center	234,336.00	234,336.00	-	-	-	-	-	-	-	-
972	Fred Moore Day Nursery School	247,667.00	247,667.00	-	-	-	-	-	-	-	-
81	Land	71,119,803.98	-	-	-	-	-	-	71,119,803.98	-	-
99	Sale	(5,449,598.81)	-	-	-	-	-	-	-	(5,449,598.81)	-
98	Contingency	7,912,209.19	-	-	-	-	-	-	-	-	7,912,209.19
		761,988,857.68	567,341,060.98	10,017,494.80	2,790,225.45	-	103,827,108.09	4,430,554.00	71,119,803.98	(5,449,598.81)	7,912,209.19



Denton ISD
Schedule of 2023 Bond Projects
Total
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
Total Bond Budget										
2023 Bond Series - 637	1,036,483,998.00	791,103,108.45	11,889,092.00	3,778,045.55	-	116,467,136.00	15,932,616.00	97,314,000.00	-	-
202X Bond Series	-	-	-	-	-	-	-	-	-	-
Amendments										
July	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
23-24	-	-	-	-	-	-	-	-	-	-
Interest Earnings	7,960,633.89	-	-	-	-	-	-	-	-	7,960,633.89
Adjusted Bond Budget	1,044,444,631.89	791,103,108.45	11,889,092.00	3,778,045.55	-	116,467,136.00	15,932,616.00	97,314,000.00	-	7,960,633.89
Actual Expenditures										
July	915,091.65	(328,539.91)	-	-	-	1,243,631.56	-	-	-	-
August	14,907,536.01	4,165,982.50	-	-	-	5,206,954.70	-	85,000.00	5,449,598.81	-
September	8,218,176.58	6,960,329.13	-	-	-	1,257,847.45	-	-	-	-
October	9,747,013.10	9,378,818.56	-	-	-	436,625.24	-	(84,500.00)	-	16,069.30
November	43,493,313.85	16,076,956.96	-	-	-	1,303,150.37	-	26,097,096.02	-	16,110.50
December	12,969,996.20	12,599,623.54	-	-	-	269,127.76	-	85,000.00	-	16,244.90
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
Encumbrances	192,204,646.82	175,702,127.69	1,871,597.20	82,259.10	-	2,922,690.83	11,614,372.00	11,600.00	-	-
23-24	282,455,774.21	224,555,298.47	1,871,597.20	82,259.10	-	12,640,027.91	11,614,372.00	26,194,196.02	5,449,598.81	48,424.70
Total Expenditures & Encumbrances	282,455,774.21	224,555,298.47	1,871,597.20	82,259.10	-	12,640,027.91	11,614,372.00	26,194,196.02	5,449,598.81	48,424.70
Total Bond Available	761,988,857.68	566,547,809.98	10,017,494.80	3,695,786.45	-	103,827,108.09	4,318,244.00	71,119,803.98	(5,449,598.81)	7,912,209.19



Denton ISD
Schedule of 2023 Bond Projects
Ryan High School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	23,518,809.00	23,330,504.00	188,305.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	23,518,809.00	23,330,504.00	188,305.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	23,518,809.00	23,330,504.00	188,305.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	183,317.75	183,317.75	-	-	-
October	-	-	-	-	-
November	187,991.77	187,991.77	-	-	-
December	144,555.60	144,555.60	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,591,536.38	1,591,536.38	-	-	-
23-24	2,107,401.50	2,107,401.50	-	-	-
Total Expenditures & Encumbrances	2,107,401.50	2,107,401.50	-	-	-
Total Bond Available	21,411,407.50	21,223,102.50	188,305.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Denton High School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	22,668,466.00	22,480,161.00	188,305.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	22,668,466.00	22,480,161.00	188,305.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	22,668,466.00	22,480,161.00	188,305.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	251,933.40	251,933.40	-	-	-
October	6,600.00	6,600.00	-	-	-
November	362,300.09	362,300.09	-	-	-
December	123,160.95	123,160.95	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	20,331,168.56	20,331,168.56	-	-	-
23-24	21,075,163.00	21,075,163.00	-	-	-
Total Expenditures & Encumbrances	21,075,163.00	21,075,163.00	-	-	-
Total Bond Available	1,593,303.00	1,404,998.00	188,305.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Davis School DAEP
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,089,909.55	1,023,000.00	-	66,909.55	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	1,089,909.55	1,023,000.00	-	66,909.55	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	1,089,909.55	1,023,000.00	-	66,909.55	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	1,089,909.55	1,023,000.00	-	66,909.55	-



Denton ISD
Schedule of 2023 Bond Projects
Guyer High School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	32,681,341.00	32,493,035.00	188,306.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	32,681,341.00	32,493,035.00	188,306.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	32,681,341.00	32,493,035.00	188,306.00	-	-
Actual Expenditures					
July	(18,734.01)	(18,734.01)	-	-	-
August	315,947.44	315,947.44	-	-	-
September	166,053.13	166,053.13	-	-	-
October	-	-	-	-	-
November	288,909.52	288,909.52	-	-	-
December	113,011.62	113,011.62	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	708,644.08	708,644.08	-	-	-
23-24	1,573,831.78	1,573,831.78	-	-	-
Total Expenditures & Encumbrances	1,573,831.78	1,573,831.78	-	-	-
Total Bond Available	31,107,509.22	30,919,203.22	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Braswell High School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	31,596,413.00	31,408,107.00	188,306.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	(1,897,220.68)	(1,897,220.68)	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	29,699,192.32	29,510,886.32	188,306.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	29,699,192.32	29,510,886.32	188,306.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	370,663.41	370,663.41	-	-	-
October	23,700.00	23,700.00	-	-	-
November	531,995.11	531,995.11	-	-	-
December	177,331.71	177,331.71	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	25,948,508.77	25,948,508.77	-	-	-
23-24	27,052,199.00	27,052,199.00	-	-	-
Total Expenditures & Encumbrances	27,052,199.00	27,052,199.00	-	-	-
Total Bond Available	2,646,993.32	2,458,687.32	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
LaGrone Academy
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,931,593.00	3,931,593.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	3,931,593.00	3,931,593.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	3,931,593.00	3,931,593.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	3,931,593.00	3,931,593.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
High School #5
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	339,560,885.00	339,372,579.00	188,306.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	339,560,885.00	339,372,579.00	188,306.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	339,560,885.00	339,372,579.00	188,306.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	1,730,100.00	1,730,100.00	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	3,064,610.45	3,064,610.45	-	-	-
December	2,764,800.00	2,764,800.00	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	795,785.26	795,785.26	-	-	-
23-24	8,355,295.71	8,355,295.71	-	-	-
Total Expenditures & Encumbrances	8,355,295.71	8,355,295.71	-	-	-
Total Bond Available	331,205,589.29	331,017,283.29	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Sparks Campus
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	145,460.00	112,310.00	-	33,150.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	145,460.00	112,310.00	-	33,150.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	145,460.00	112,310.00	-	33,150.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	145,460.00	112,310.00	-	33,150.00	-



Denton ISD
Schedule of 2023 Bond Projects
Crownover Middle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,904,713.00	4,820,988.00	-	83,725.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	4,904,713.00	4,820,988.00	-	83,725.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	4,904,713.00	4,820,988.00	-	83,725.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	4,904,713.00	4,820,988.00	-	83,725.00	-



Denton ISD
Schedule of 2023 Bond Projects
Strickland Middle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,969,831.00	1,742,977.00	-	226,854.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	716,818.63	716,818.63	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	2,686,649.63	2,459,795.63	-	226,854.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	2,686,649.63	2,459,795.63	-	226,854.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	2,044.99	2,044.99	-	-	-
November	2,044.98	2,044.98	-	-	-
December	2,044.99	2,044.99	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	962,316.90	962,316.90	-	-	-
23-24	968,451.86	968,451.86	-	-	-
Total Expenditures & Encumbrances	968,451.86	968,451.86	-	-	-
Total Bond Available	1,718,197.77	1,491,343.77	-	226,854.00	-



Denton ISD
Schedule of 2023 Bond Projects
Calhoun Middle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	764,702.00	764,702.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	764,702.00	764,702.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	764,702.00	764,702.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	764,702.00	764,702.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
McMath Middle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,839,721.00	1,839,721.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	1,839,721.00	1,839,721.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	1,839,721.00	1,839,721.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	1,839,721.00	1,839,721.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Navo Middle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,042,656.45	1,755,086.45	-	287,570.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	2,042,656.45	1,755,086.45	-	287,570.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	2,042,656.45	1,755,086.45	-	287,570.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	23,365.45	23,365.45	-	-	-
23-24	23,365.45	23,365.45	-	-	-
Total Expenditures & Encumbrances	23,365.45	23,365.45	-	-	-
Total Bond Available	2,019,291.00	1,731,721.00	-	287,570.00	-



Denton ISD
Schedule of 2023 Bond Projects
Harpool Middle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,392,588.00	2,942,073.00	-	450,515.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	3,392,588.00	2,942,073.00	-	450,515.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	3,392,588.00	2,942,073.00	-	450,515.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	3,392,588.00	2,942,073.00	-	450,515.00	-



Denton ISD
Schedule of 2023 Bond Projects
Myers Middle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,430,973.00	4,430,973.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	4,430,973.00	4,430,973.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	4,430,973.00	4,430,973.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	4,430,973.00	4,430,973.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Rodriguez Middle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,430,551.00	4,430,551.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	4,430,551.00	4,430,551.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	4,430,551.00	4,430,551.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	4,430,551.00	4,430,551.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Cheek Middle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Houston Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	10,148,287.00	10,052,937.00	95,350.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	10,148,287.00	10,052,937.00	95,350.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	10,148,287.00	10,052,937.00	95,350.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	10,148,287.00	10,052,937.00	95,350.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Alexander Elemenatry School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,531,124.00	2,531,124.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	500,296.67	500,296.67	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	3,031,420.67	3,031,420.67	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	3,031,420.67	3,031,420.67	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	16,229.34	16,229.34	-	-	-
November	16,229.34	16,229.34	-	-	-
December	16,229.35	16,229.35	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	119,605.39	119,605.39	-	-	-
23-24	168,293.42	168,293.42	-	-	-
Total Expenditures & Encumbrances	168,293.42	168,293.42	-	-	-
Total Bond Available	2,863,127.25	2,863,127.25	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hodge Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,966,039.00	11,641,591.00	95,350.00	229,098.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	(38,249.00)	(38,249.00)	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	11,927,790.00	11,603,342.00	95,350.00	229,098.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	11,927,790.00	11,603,342.00	95,350.00	229,098.00	-
Actual Expenditures					
July	(33,850.00)	(33,850.00)	-	-	-
August	318,535.00	318,535.00	-	-	-
September	643,150.00	643,150.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	59,725.70	59,725.70	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	987,560.70	987,560.70	-	-	-
Total Expenditures & Encumbrances	987,560.70	987,560.70	-	-	-
Total Bond Available	10,940,229.30	10,615,781.30	95,350.00	229,098.00	-



Denton ISD
Schedule of 2023 Bond Projects
McNair Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,087,059.00	2,078,333.00	8,726.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	2,087,059.00	2,078,333.00	8,726.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	2,087,059.00	2,078,333.00	8,726.00	-	-
Actual Expenditures					
July	(41,534.90)	(41,534.90)	-	-	-
August	202,350.00	202,350.00	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	61,578.18	61,578.18	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	222,393.28	222,393.28	-	-	-
Total Expenditures & Encumbrances	222,393.28	222,393.28	-	-	-
Total Bond Available	1,864,665.72	1,855,939.72	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Newton Rayzor Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	729,956.00	721,230.00	8,726.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	729,956.00	721,230.00	8,726.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	729,956.00	721,230.00	8,726.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	729,956.00	721,230.00	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Rivera Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	848,529.00	832,503.00	8,726.00	7,300.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	848,529.00	832,503.00	8,726.00	7,300.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	848,529.00	832,503.00	8,726.00	7,300.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	848,529.00	832,503.00	8,726.00	7,300.00	-



Denton ISD
Schedule of 2023 Bond Projects
Schultz Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Ginnings Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,204,196.00	3,204,196.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	3,204,196.00	3,204,196.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	3,204,196.00	3,204,196.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	3,204,196.00	3,204,196.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Boreman Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	65,148,813.00	65,148,813.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	65,148,813.00	65,148,813.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	65,148,813.00	65,148,813.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	15,700.00	15,700.00	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	4,500.00	4,500.00	-	-	-
23-24	20,200.00	20,200.00	-	-	-
Total Expenditures & Encumbrances	20,200.00	20,200.00	-	-	-
Total Bond Available	65,128,613.00	65,128,613.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Evers Park Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,457,806.00	11,198,531.00	95,350.00	163,925.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	5,084,192.13	5,084,192.13	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	16,541,998.13	16,282,723.13	95,350.00	163,925.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	16,541,998.13	16,282,723.13	95,350.00	163,925.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	112,665.62	112,665.62	-	-	-
November	7,850.00	7,850.00	-	-	-
December	413,055.80	413,055.80	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	597,690.74	513,300.64	2,131.00	82,259.10	-
23-24	1,131,262.16	1,046,872.06	2,131.00	82,259.10	-
Total Expenditures & Encumbrances	1,131,262.16	1,046,872.06	2,131.00	82,259.10	-
Total Bond Available	15,410,735.97	15,235,851.07	93,219.00	81,665.90	-



Denton ISD
Schedule of 2023 Bond Projects
W.S. Ryan Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,363,876.00	11,039,592.00	95,350.00	228,934.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	11,363,876.00	11,039,592.00	95,350.00	228,934.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	11,363,876.00	11,039,592.00	95,350.00	228,934.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	72,682.13	72,682.13	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	72,682.13	72,682.13	-	-	-
Total Expenditures & Encumbrances	72,682.13	72,682.13	-	-	-
Total Bond Available	11,291,193.87	10,966,909.87	95,350.00	228,934.00	-



Denton ISD
Schedule of 2023 Bond Projects
Ann Windle School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	727,900.00	719,174.00	8,726.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	727,900.00	719,174.00	8,726.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	727,900.00	719,174.00	8,726.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	727,900.00	719,174.00	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
E.P. Rayzor Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,057,996.00	1,049,270.00	8,726.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	1,057,996.00	1,049,270.00	8,726.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	1,057,996.00	1,049,270.00	8,726.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	1,057,996.00	1,049,270.00	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Pecan Creek Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,245,404.00	3,150,054.00	95,350.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	3,245,404.00	3,150,054.00	95,350.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	3,245,404.00	3,150,054.00	95,350.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	3,245,404.00	3,150,054.00	95,350.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Providence Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	456,063.00	456,063.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	456,063.00	456,063.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	456,063.00	456,063.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	456,063.00	456,063.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hawk Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	526,280.00	462,061.00	-	64,219.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	526,280.00	462,061.00	-	64,219.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	526,280.00	462,061.00	-	64,219.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	526,280.00	462,061.00	-	64,219.00	-



Denton ISD
Schedule of 2023 Bond Projects
Savannah Elemenatry School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	662,238.00	408,059.00	-	254,179.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	662,238.00	408,059.00	-	254,179.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	662,238.00	408,059.00	-	254,179.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	662,238.00	408,059.00	-	254,179.00	-



Denton ISD
Schedule of 2023 Bond Projects
Paloma Creek Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	764,611.00	487,743.00	-	276,868.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	764,611.00	487,743.00	-	276,868.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	764,611.00	487,743.00	-	276,868.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	764,611.00	487,743.00	-	276,868.00	-



Denton ISD
Schedule of 2023 Bond Projects
L.A. Nelson Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,391,182.00	3,293,407.00	-	97,775.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	(386,732.15)	(386,732.15)	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	3,004,449.85	2,906,674.85	-	97,775.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	3,004,449.85	2,906,674.85	-	97,775.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	22,515.17	22,515.17	-	-	-
November	22,515.17	22,515.17	-	-	-
December	22,515.17	22,515.17	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	163,606.18	163,606.18	-	-	-
23-24	231,151.69	231,151.69	-	-	-
Total Expenditures & Encumbrances	231,151.69	231,151.69	-	-	-
Total Bond Available	2,773,298.16	2,675,523.16	-	97,775.00	-



Denton ISD
Schedule of 2023 Bond Projects
Blanton Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,199,569.00	2,976,444.00	-	223,125.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	(100,092.06)	(100,092.06)	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	3,099,476.94	2,876,351.94	-	223,125.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	3,099,476.94	2,876,351.94	-	223,125.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	21,008.91	21,008.91	-	-	-
November	21,008.90	21,008.90	-	-	-
December	21,008.91	21,008.91	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	153,062.34	153,062.34	-	-	-
23-24	216,089.06	216,089.06	-	-	-
Total Expenditures & Encumbrances	216,089.06	216,089.06	-	-	-
Total Bond Available	2,883,387.88	2,660,262.88	-	223,125.00	-



Denton ISD
Schedule of 2023 Bond Projects
Stephens Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,868,898.00	2,690,560.00	-	178,338.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	2,868,898.00	2,690,560.00	-	178,338.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	2,868,898.00	2,690,560.00	-	178,338.00	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	2,868,898.00	2,690,560.00	-	178,338.00	-



Denton ISD
Schedule of 2023 Bond Projects
Gonzalez School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Cross Oaks Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	154,600.00	154,600.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	154,600.00	154,600.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	154,600.00	154,600.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	154,600.00	154,600.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Adkins Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Bell Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Union Park Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Sandbrock Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Reeves Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	78,212.50	78,212.50	-	-	-
October	7,948.75	7,948.75	-	-	-
November	965,877.34	965,877.34	-	-	-
December	345,165.67	345,165.67	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	52,900,202.93	52,900,202.93	-	-	-
23-24	54,297,407.19	54,297,407.19	-	-	-
Total Expenditures & Encumbrances	54,297,407.19	54,297,407.19	-	-	-
Total Bond Available	8,497,140.81	5,021,412.81	3,475,728.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hill Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	(2,217,262.54)	(2,217,262.54)	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	60,577,285.46	57,101,557.46	3,475,728.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	60,577,285.46	57,101,557.46	3,475,728.00	-	-
Actual Expenditures					
July	(101,082.00)	(101,082.00)	-	-	-
August	555,799.23	555,799.23	-	-	-
September	2,970,010.50	2,970,010.50	-	-	-
October	4,903,412.03	4,903,412.03	-	-	-
November	5,758,900.20	5,758,900.20	-	-	-
December	4,024,461.61	4,024,461.61	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	35,847,749.19	34,915,274.98	932,474.21	-	-
23-24	53,959,250.76	53,026,776.55	932,474.21	-	-
Total Expenditures & Encumbrances	53,959,250.76	53,026,776.55	932,474.21	-	-
Total Bond Available	6,618,034.70	4,074,780.91	2,543,253.79	-	-



Denton ISD
Schedule of 2023 Bond Projects
Martinez Elementary School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	(1,700,000.00)	(1,700,000.00)	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	61,094,548.00	57,618,820.00	3,475,728.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	61,094,548.00	57,618,820.00	3,475,728.00	-	-
Actual Expenditures					
July	(133,339.00)	(133,339.00)	-	-	-
August	1,043,250.83	1,043,250.83	-	-	-
September	2,296,988.44	2,296,988.44	-	-	-
October	4,226,093.75	4,226,093.75	-	-	-
November	4,774,041.96	4,774,041.96	-	-	-
December	4,295,278.28	4,295,278.28	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	37,249,241.82	36,312,249.83	936,991.99	-	-
23-24	53,751,556.08	52,814,564.09	936,991.99	-	-
Total Expenditures & Encumbrances	53,751,556.08	52,814,564.09	936,991.99	-	-
Total Bond Available	7,342,991.92	4,804,255.91	2,538,736.01	-	-



Denton ISD
Schedule of 2023 Bond Projects
AG Facility
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	45,000.00	45,000.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	45,000.00	45,000.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	45,000.00	45,000.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	45,000.00	45,000.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Stephens Administration Building
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	942,810.00	942,810.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	942,810.00	942,810.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	942,810.00	942,810.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	942,810.00	942,810.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Professional Development Building
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	112,310.00	112,310.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	112,310.00	112,310.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	112,310.00	112,310.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	112,310.00	112,310.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Clearcreek - West Building
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	18,570.00	18,570.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	18,570.00	18,570.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	18,570.00	18,570.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	18,570.00	18,570.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Gallian Child Development Center
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	234,336.00	234,336.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	234,336.00	234,336.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	234,336.00	234,336.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	234,336.00	234,336.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Fred Moore Day Nursery School
As of 12/31/2023

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	506,667.00	506,667.00	-	-	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	506,667.00	506,667.00	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	506,667.00	506,667.00	-	-	-
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	259,000.00	259,000.00	-	-	-
23-24	259,000.00	259,000.00	-	-	-
Total Expenditures & Encumbrances	259,000.00	259,000.00	-	-	-
Total Bond Available	247,667.00	247,667.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Technology
As of 12/31/2023

	Total	Construction	Equipment Refresh	Fees	Infrastructure	New Standards	Safety & Security	Support
Total Bond Budget								
2023 Bond Series	116,467,136.00	11,950,102.00	72,511,636.00	5,786,942.00	771,750.00	10,392,500.00	15,054,206.00	-
Amendments								
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
23-24	-	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-
Adjusted Bond Budget	116,467,136.00	11,950,102.00	72,511,636.00	5,786,942.00	771,750.00	10,392,500.00	15,054,206.00	-
Actual Expenditures								
July	1,243,631.56	-	17,102.19	1,226,529.37	-	-	-	-
August	5,206,954.70	-	4,424,122.60	773,501.70	-	9,330.40	-	-
September	1,257,847.45	-	877,038.55	354,496.39	-	12,069.50	14,243.01	-
October	436,625.24	-	324,357.88	73,313.52	-	5,713.84	33,240.00	-
November	1,303,150.37	-	1,153,630.91	-	-	425.00	149,094.46	-
December	269,127.76	-	152,494.59	98,044.03	11,590.00	6,999.14	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
Encumbrances	2,922,690.83	-	1,584,986.82	6,019.96	170,076.10	106,820.52	1,054,787.43	-
23-24	12,640,027.91	-	8,533,733.54	2,531,904.97	181,666.10	141,358.40	1,251,364.90	-
Total Expenditures & Encumbrances	12,640,027.91	-	8,533,733.54	2,531,904.97	181,666.10	141,358.40	1,251,364.90	-
Total Bond Available	103,827,108.09	11,950,102.00	63,977,902.46	3,255,037.03	590,083.90	10,251,141.60	13,802,841.10	-



Denton ISD
Schedule of 2023 Bond Projects
Construction
As of 12/31/2023

	Total	Construction	Software	Food Service	Support
Total Bond Budget					
2023 Bond Series	905,561.00	-	-	905,561.00	-
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	38,249.00	-	38,249.00	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	38,249.00	-	38,249.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	943,810.00	-	38,249.00	905,561.00	-
Actual Expenditures					
July	-				
August	-				
September	-				
October	36,600.00		36,600.00		
November	-				
December	-				
January	-				
February	-				
March	-				
April	-				
May	-				
June	-				
Period 13	-				
Encumbrances	-				
23-24	36,600.00	-	36,600.00	-	-
Total Expenditures & Encumbrances	36,600.00	-	36,600.00	-	-
Total Bond Available	907,210.00	-	1,649.00	905,561.00	-



Denton ISD
Schedule of 2023 Bond Projects
Operations
As of 12/31/2023

	Total	Construction	Buses	Box Trucks	Radios
Total Bond Budget					
2023 Bond Series	16,044,926.00	112,310.00	13,063,504.00	514,614.00	2,354,498.00
Amendments					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	(35,386.00)	35,386.00	-
December	-	-	(80.00)	80.00	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
23-24	-	-	(35,466.00)	35,466.00	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	16,044,926.00	112,310.00	13,028,038.00	550,080.00	2,354,498.00
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	11,614,372.00	-	11,064,292.00	550,080.00	-
23-24	11,614,372.00	-	11,064,292.00	550,080.00	-
Total Expenditures & Encumbrances	11,614,372.00	-	11,064,292.00	550,080.00	-
Total Bond Available	4,430,554.00	112,310.00	1,963,746.00	-	2,354,498.00



Denton ISD
Schedule of 2023 Bond Projects
Land
As of 12/31/2023

	Total	Land
Total Bond Budget	-	
2023 Bond Series	97,314,000.00	97,314,000.00
Amendments	-	
July	-	-
August	-	-
September	-	-
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
23-24	-	-
Interest Earnings	-	
Adjusted Bond Budget	97,314,000.00	97,314,000.00
Actual Expenditures		
July	-	-
August	85,000.00	85,000.00
September	-	-
October	(84,500.00)	(84,500.00)
November	26,097,096.02	26,097,096.02
December	85,000.00	85,000.00
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
Encumbrances	11,600.00	11,600.00
23-24	26,194,196.02	26,194,196.02
Total Expenditures & Encumbrances	26,194,196.02	26,194,196.02
Total Bond Available	71,119,803.98	71,119,803.98



Denton ISD
Schedule of 2023 Bond Projects
Bond Sale
As of 12/31/2023

	Total	Issuance Costs
Total Bond Budget	-	-
2023 Bond Series	-	-
Amendments	-	-
July	-	-
August	-	-
September	-	-
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
23-24	-	-
Interest Earnings	-	-
Adjusted Bond Budget	-	-
Actual Expenditures		
July	-	-
August	5,449,598.81	5,449,598.81
September	-	-
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
Encumbrances	-	-
23-24	5,449,598.81	5,449,598.81
Total Expenditures & Encumbrances	5,449,598.81	5,449,598.81
Total Bond Available	(5,449,598.81)	(5,449,598.81)



Denton ISD
Schedule of 2023 Bond Projects
Contingency
As of 12/31/2023

	Total	Construction	Technology	Operations	Food Service	Other
Total Bond Budget						
2023 Bond Series	-	-	-	-	-	-
Amendments						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Period 13	-	-	-	-	-	-
23-24	-	-	-	-	-	-
Interest Earnings	7,960,633.89	-	-	-	-	7,960,633.89
Adjusted Bond Budget	7,960,633.89	-	-	-	-	7,960,633.89
Actual Expenditures						
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	16,069.30	-	-	-	-	16,069.30
November	16,110.50	-	-	-	-	16,110.50
December	16,244.90	-	-	-	-	16,244.90
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Period 13	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-
23-24	48,424.70	-	-	-	-	48,424.70
Total Expenditures & Encumbrances	48,424.70	-	-	-	-	48,424.70
Total Bond Available	7,912,209.19	-	-	-	-	7,912,209.19



Denton ISD Schedule of Bond Projects

As of 02/28/2024

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Total Authorization	750,500,000.00	1,418,481,928.00	2,168,981,928.00
2018 Bond Sale	445,099,034.78		445,099,034.78
2020 Bond Sale	309,982,326.05		309,982,326.05
2023 Bond Sale		1,036,483,998.00	1,036,483,998.00
Amendments			-
Sale of Property			-
Interest Earnings	23,476,655.54	4,252,564.18	27,729,219.72
Adjusted Bond Budget	778,558,016.37	1,040,736,562.18	1,819,294,578.55
Actual Expenditures	697,256,670.09	24,040,804.24	721,297,474.33
Encumbrances	33,727,311.36	121,803,579.53	155,530,890.89
Sub-Total	730,983,981.45	145,844,383.77	876,828,365.22
Bond Available	47,574,034.92	894,892,178.41	942,466,213.33
Allocated to Projects			
Ryan High School	390,968.24	21,411,407.50	21,802,375.74
Denton High School	3,439,884.33	1,593,303.00	5,033,187.33
Guyer High School	493,619.85	31,107,509.22	31,601,129.07
Braswell High School	1,180,947.84	2,646,993.32	3,827,941.16
Davis School	-	1,089,909.55	1,089,909.55
Fred Moore School	459,127.00	-	459,127.00
LaGrone Academy (ATC)	1,116,801.39	3,931,593.00	5,048,394.39
CH Collins Complex	15.16	-	15.16
Ag Science Barn	282,866.75	45,000.00	327,866.75
High School #5	-	331,205,589.29	331,205,589.29
Sparks Campus	-	145,460.00	145,460.00
Crownover Middle School	573,873.85	4,904,713.00	5,478,586.85
Strickland Middle School	508,681.83	1,718,197.77	2,226,879.60
Calhoun Middle School	5,149,468.75	764,702.00	5,914,170.75
McMath Middle School	1,362,515.95	1,839,721.00	3,202,236.95
Navo Middle School	41,572.12	2,019,291.00	2,060,863.12
Harpool Middle School	23,328.98	3,392,588.00	3,415,916.98
Myers Middle School	23,328.98	4,430,973.00	4,454,301.98
Rodriguez Middle School	-	4,430,551.00	4,430,551.00
Cheek Middle School	6,877,403.29	-	6,877,403.29
Houston Elementary School	109,700.07	10,148,287.00	10,257,987.07
Alexander Elementary School	-	2,863,127.25	2,863,127.25
Hodge Elementary School	84,656.31	10,940,229.30	11,024,885.61
McNair Elementary School	194,463.90	1,864,665.72	2,059,129.62
Newton Rayzor Elementary School	5,703,447.85	729,956.00	6,433,403.85
Rivera Elementary School	664,507.36	848,529.00	1,513,036.36
Shultz Elementary School	190,166.72	-	190,166.72
Ginnings Elementary School	437,178.40	3,204,196.00	3,641,374.40
Borman Elementary School	303,555.15	65,128,613.00	65,432,168.15
Evers Elementary School	32,025.82	15,410,735.97	15,442,761.79
W.S. Ryan Elementary School	42,450.29	11,291,193.87	11,333,644.16
Ann Windle School for Young Children	-	727,900.00	727,900.00
E.P. Rayzor Elementary School	26,410.34	1,057,996.00	1,084,406.34
Pecan Creek Elementary School	11,391.62	3,245,404.00	3,256,795.62
Providence Elementary School	255,715.27	456,063.00	711,778.27
Hawk Elementary School	-	526,280.00	526,280.00
Savannah Elementary School	-	662,238.00	662,238.00
Paloma Creek Elementary School	-	764,611.00	764,611.00
L.A. Nelson Elementary School	-	2,773,298.16	2,773,298.16
Blanton Elementary School	-	2,883,387.88	2,883,387.88
Stephens Elementary School	-	2,868,898.00	2,868,898.00



Denton ISD Schedule of Bond Projects

As of 02/28/2024

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Cross Oaks Elementary School	25,471.75	154,600.00	180,071.75
Sandbrock Ranch Elementary School	4,254,503.67	-	4,254,503.67
Gallian Child Development Center	-	234,336.00	234,336.00
Fred Moore Day Nursery School	-	247,667.00	247,667.00
Reeves Elementary School	-	8,497,140.81	8,497,140.81
Hill Elementary School	-	6,618,034.70	6,618,034.70
Martinez Elementary School	-	7,342,991.92	7,342,991.92
Stephens Administration Building	-	942,810.00	942,810.00
Professional Development Building	-	112,310.00	112,310.00
Clearcreek - West Building	-	18,570.00	18,570.00
Sisk Annex	218,794.00	-	218,794.00
Transportation - West	770,155.83	-	770,155.83
Transportation - East	327,729.00	-	327,729.00
Warehouse	8,250.00	-	8,250.00
Network/Infrastructure	1,937,989.55	-	1,937,989.55
Support	(505,225.60)	-	(505,225.60)
Technology	-	103,827,108.09	103,827,108.09
Operations	-	2,466,808.00	2,466,808.00
Transportation	-	1,963,746.00	1,963,746.00
Construction	-	907,210.00	907,210.00
Innovation - Technology - Fiber	237,328.12	-	237,328.12
Innovation - Technology Equipment	(121,995.87)	-	(121,995.87)
MEP	26,336.54	-	26,336.54
Kitchen	392,582.20	-	392,582.20
Sale	-	(5,449,598.81)	(5,449,598.81)
Land	42,194.00	71,119,803.98	71,161,997.98
Total Allocation	37,594,186.60	754,076,648.49	791,670,835.09
Contingency	9,979,848.32	7,912,209.19	17,892,057.51
	47,574,034.92	761,988,857.68	809,562,892.60

