

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

September 7, 2023

TO: Bond Progress Committee

FROM: Jennifer Stewart

SUBJECT: Committee Meeting

The meeting of the 2018/2023 Bond Progress Committee is scheduled for **Wednesday, September 13, 2023 at LaGrone Academy. The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2018.

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

js

Enclosure

**Denton Independent School District
2018/2023 Bond Progress Committee**

AGENDA

LaGrone Academy
1504 Long Rd
Denton, Tx 76207

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

Wednesday, September 13, 2023

- I. Welcome and Introduction
- II. Approval of Meeting Notes for April 26, 2023
- III. Status Reports
 - a. Financial Reports
 - b. 2023 Bond Sale Update
 - c. Technology Update
- IV. Construction Report – 2018 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Newton Rayzor Elementary School
 - ii. Calhoun Middle School
 - iii. LaGrone Academy
- V. Construction Update – 2023 Bond
- VI. Schedule time and place for next meeting – 11/15/2023 – Location TBD
- VII. Report to Board of Trustees – September 26, 2023
- VIII. 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		47,429.14	0.00	0.00	0.00	32,577,098.90	(0.00)	32,624,528.04		1,210,162.30	15,888,379.83
Apr-23	Disbursements	(4,187,551.02)						(4,187,551.02)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	4,165,393.60				(4,165,393.60)		0.00			
	Interest					115,741.03		115,741.03	115,741.03		
	EOM balances	25,271.72	0.00	0.00	0.00	28,527,446.33	(0.00)	28,552,718.05	115,741.03	1,325,903.33	16,004,120.86
May-23	Disbursements	(1,146,931.48)						(1,146,931.48)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	1,169,082.90				(1,169,082.90)		0.00			
	Interest					118,342.65		118,342.65	118,342.65		
	EOM balances	47,423.14	0.00	0.00	0.00	27,476,706.08	(0.00)	27,524,129.22	118,342.65	1,444,245.98	16,122,463.51
Jun-23	Disbursements	(3,168,322.70)						(3,168,322.70)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	1,822,744.31				(1,822,744.31)		0.00			
	Interest					110,498.51		110,498.51	110,498.51		
	EOM balances	(1,298,155.25)	0.00	0.00	0.00	25,764,460.28	(0.00)	24,466,305.03	110,498.51	1,554,744.49	16,232,962.02

RECAP		Period 6/30/2023	Totals To Date
Beginning Balance		\$32,624,528.04	
Donations/Rebate		\$0.00	0.00
Bond Sales		0.00	442,430,000.00
Disbursements		(8,502,805.20)	(434,375,573.79)
Interest		344,582.19	16,232,962.02
Transfers to/from Debt Service			178,916.80
Ending Balance		<u>\$24,466,305.03</u>	<u>\$24,466,305.03</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		19,398,197.68	10,869,351.02	0.00	0.00	28,582,335.17	63,348,944.38	122,198,828.25		4,151,458.70	4,302,482.24
Apr-23	Disbursements	(11,162,574.81)						(11,162,574.81)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	10,106,884.53				(10,106,884.53)		0.00			
	Interest		42,847.84			83,163.00	253,224.17	379,235.01	379,235.01		
	EOM balances	18,342,507.40	10,912,198.86	0.00	0.00	18,558,613.64	63,602,168.55	111,415,488.45	379,235.01	4,530,693.71	4,681,717.25
May-23	Disbursements	(11,766,643.93)						(11,766,643.93)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	12,702,250.84				(12,702,250.94)		(0.10)			
	Interest		46,350.67			58,677.49	272,200.86	377,229.02	377,229.02		
	EOM balances	19,278,114.31	10,958,549.53	0.00	0.00	5,915,040.19	63,874,369.41	100,026,073.44	377,229.02	4,907,922.73	5,058,946.27
Jun-23	Disbursements	(16,059,043.08)						(16,059,043.08)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	15,708,884.32	914,054.42			(3,452,773.30)	(13,170,165.44)	0.00			
	Interest		43,093.77			15,419.63	231,042.98	289,556.38	289,556.38		
	EOM balances	18,927,955.55	11,915,697.72	0.00	0.00	2,477,686.52	50,935,246.95	84,256,586.74	289,556.38	5,197,479.11	5,348,502.65

RECAP		Period 6/30/2023	Totals To Date
Beginning Balance		\$122,198,828.25	
Donations/Rebate		\$0.00	257,090.55
Bond Sales		0.00	308,070,000.00
Disbursements		(38,988,261.82)	(229,419,006.36)
Interest		1,046,020.41	5,348,502.65
Transfers to/from Debt Service			0.00
Ending Balance		<u>\$84,256,586.84</u>	<u>\$84,256,586.84</u>



Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 6/30/2023

	Total	Construction	Safety	Asbestos	Fees	Construction Technology	FF&E
Project 01 - Ryan High School	21,950.48	12,795.00			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	3,448,096.30	922,905.00			1,203,742.92	54,861.71	1,266,586.67
Project 03 - Guyer High School - Athletics	308,305.95	162,733.00		4,270.93	112,221.31	19,430.71	9,650.00
Project 03 - Guyer High School - Fine Arts	185,315.00	185,315.00					
Project 04 - Braswell High School	692,032.36	34,865.00				4,216.80	652,950.56
Project 04 - Braswell High School - Athletics	990,068.52	(298,446.02)			13,563.08	118,705.99	1,156,245.47
Project 06 - Fred Moore High School	459,127.00	408,113.00			51,014.00		
Project 08 - Advanced Technology Center	1,266,064.12	(4,507.00)			18,613.28	284,532.20	967,425.64
Project 09 - CH Collins Athletic Complex	15.16				15.16		
Project 10 - Ag Science Barn	256,416.75				256,416.75		
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)	6,408,892.26	(63,537.00)		732.35	1,662,262.43	1,100,000.00	3,709,434.48
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)	7,560,003.55	1,987,975.88			1,791,871.86	(38,924.53)	3,819,080.34
Project 31 - Houston Elementary	84,115.52	82,823.02		22.00	1,270.50		
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	7,438,464.63	20,375.73			1,640,498.78	550,000.00	5,227,590.12
Project 36 - Rivera Elementary	48,741.46			55.00	48,686.46		
Project 37 - Shultz Elementary	107,683.83	3,622.08		23,017.94	75,781.47		5,262.34
Project 38 - Ginnings Elementary	2,838.00			57.00	2,781.00		
Project 39 - Borman Elementary	271,592.92	236,664.21		1.00	34,927.71		
Project 40 - Evers Elementary	29,859.56	0.00		21,804.31	8,055.25		
Project 41 - Wayne Stuart Ryan Elementary	41,759.75	40,261.00			1,498.75		
Project 43 - E.P Rayzor Elementary	28,423.85	27,530.85		2.00	891.00		
Project 44 - Pecan Creek Elementary	11,391.62				11,391.62		
Project 45 - Providence Elementary	(668.31)	(21,040.88)			20,372.57		
Project 53 - Cross Oaks Elementary	25,471.75						25,471.75
Project 56 - Union Park Elementary	17,041.64						17,041.64
Project 57 - Sandbrock Ranch Elementary (#25)	4,630,753.35	3,131,385.50			1,404,141.77		95,226.08
Project 58 - Elementary School #26	79,064.08			79,064.08			
Project 59 - Elementary School #27	24,338.08			24,338.08			
Project 60 - Elementary School #28	31,056.42			31,056.42			
Project 75 - Sisk Annex	218,794.00	194,483.00			24,311.00		
Project 78 - Transportation Facility - West	770,155.83				381,235.11	(8,305.28)	397,226.00
Project 79 - Transportation Facility - East	351,305.49				(27,491.32)		378,796.81
Project 81 - Land	(10,033,460.51)	(10,004,279.26)		(29,181.25)			
Project 86 - Network/Infrastructure	3,437,106.25	230,014.00			422,547.00	2,806,485.17	(21,939.92)
Project 88 - Innovation - Technology - Fiber	449,638.40					449,638.40	
Project 90 - Innovation - Technology Equipment	6,803.63		(571,071.88)			577,875.51	
Project 98 - Contingency	5,889,181.72	5,879,781.40				9,400.32	
Project - Mechanical, Engineering, Plumbing	26,337.56						
Project - Kitchen	392,582.20				68,814.24		323,767.96
	39,640,834.85	5,261,499.21	(571,071.88)	264,555.87	10,487,422.26	5,927,917.00	18,244,174.83



Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 6/30/2023

	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		26,762,944.76	(6,465,747.85)	1,305,347.95	6,253,638.17	(12,490,106.16)	(9,460,381.66)	(5,905,695.21)
Interest Earnings	20,090,862.07	20,090,862.07						
Adjusted Bond Budget	775,172,222.90	592,126,729.03	19,964,375.15	1,305,347.95	73,433,000.53	30,463,727.61	52,781,156.84	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
July	(12,232,609.99)	(12,671,544.42)	(46,406.88)			500,151.70		(14,810.39)
August	109,119.56	37,402.00			15,679.41	32,777.00	23,261.15	
September	32,851,418.13	28,148,507.00	293,991.83	112,247.50	703,395.37	852,547.04	2,728,765.39	11,964.00
October	18,674,572.28	15,942,869.74		3,475.00	618,498.16	38,610.10	2,023,870.36	47,248.92
November	16,226,035.81	11,367,731.56	330,444.78	238,793.00	537,641.37	2,240,419.56	1,253,022.44	257,983.10
December	13,435,842.54	8,466,384.77		12,037.60	3,679,658.47	514,303.09	678,140.25	85,318.36
January	7,961,552.55	5,712,196.13			1,277,366.15	348,002.07	488,579.72	135,408.48
February	17,929,239.62	17,078,985.85		30,256.25	278,029.40	41,227.00	500,741.12	
March	7,847,166.35	6,321,930.44			895,734.69	75,075.00	552,932.22	1,494.00
April	15,350,125.83	10,914,983.80	674,058.97		1,742,679.15	869,009.79	1,133,792.80	15,601.32
May	12,913,017.63	8,007,478.93	42,714.14		86,579.34	2,642,249.39	1,991,112.79	142,883.04
June	11,808,298.38	8,196,454.72		2,453.00	451,337.28	2,193,098.70	924,787.68	40,167.00
P13	12,625,454.43	11,299,036.75		1,027.00	299,364.81	459,924.33	566,101.54	
Encumbrances	63,063,787.37	51,171,859.93	1,062,632.19		3,697,495.65	2,279,627.10	3,439,077.96	1,413,094.54
22-23 Exp & Enc	218,563,020.49	169,994,277.20	2,357,435.03	400,289.35	14,283,459.25	13,087,021.87	16,304,185.42	2,136,352.37
Total Expenditures & Encumbrances	735,531,388.05	586,865,229.82	19,938,037.59	1,154,319.41	62,832,050.94	24,535,810.61	34,536,982.01	5,668,957.67
2018 Bond Available	39,640,834.85	5,261,499.21	26,337.56	151,028.54	10,600,949.59	5,927,917.00	18,244,174.83	(571,071.88)



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School
As Of 6/30/2023

	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)			
July	(24,781.28)	(24,781.28)					
August							
September	1,057.50			1,057.50			
October	120,416.00	120,416.00					
November	94,437.76	93,838.96		598.80			
December							
January							
February							
March							
April							
May							
June							
P13	1,931.83			1,931.83			
Encumbrances	695,658.92	311,822.21		383,836.71			
22-23 Exp & Enc	888,720.73	501,295.89		387,424.84			
Total Expenditures & Encumbrances	3,281,217.68	2,595,464.48		685,753.20			
2018 Bond Available	21,950.48	12,795.00		9,155.48			



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - Athletics
As Of 6/30/2023

	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	
July	(3,312.11)	(3,312.11)					
August							
September	13,374.11					13,374.11	
October	(1,770.91)					(1,770.91)	
November	136,004.40			4,491.00		131,513.40	
December							
January	21,181.00					21,181.00	
February	17,493.00					17,493.00	
March							
April							
May	1,770.91					1,770.91	
June							
P13	1,218.97			1,218.97			
Encumbrances	227,053.21	59,300.27		167,752.94			
22-23 Exp & Enc	413,012.58	55,988.16		173,462.91		183,561.51	
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 6/30/2023

		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	
	July	271,664.64	264,993.00		(37,461.31)		44,132.95	
	August	(485.53)	(485.53)					
	September							
	October							
	November	898.20			898.20			
	December							
	January							
	February							
	March							
	April							
	May							
	June							
	P13	434.69			434.69			
	Encumbrances	78,431.01	23,343.48		55,087.53			
	22-23 Exp & Enc	79,278.37	22,857.95		56,420.42			
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 6/30/2023

		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							
12.00%	Fees	1,941,802.00			1,941,802.00			
8.00%	Technology	1,294,535.00				1,294,535.00		
12.00%	FF&E	1,941,802.00					1,941,802.00	
4.00%	Project Contingency	647,267.00	647,267.00					
11.00%	Inflation - 2019	2,420,779.00	1,851,184.00		213,598.00	142,399.00	213,598.00	
6.00%	Inflation - 2020	1,465,672.00	1,120,808.00		129,324.00	86,216.00	129,324.00	
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	
	July	(631,727.58)	(631,727.58)					
	August							
	September	297,619.32	196,617.00				101,002.32	
	October	538,975.84	525,800.00				13,175.84	
	November	195,599.81					173,623.91	
	December	48,224.08			21,975.90		48,224.08	
	January	17,043.40					17,043.40	
	February	24,875.24					24,875.24	
	March	87,816.44					87,816.44	
	April	4,859.99					4,859.99	
	May	41,762.56					41,762.56	
	June	11,009.73					11,009.73	
	P13	499.96			499.96			
	Encumbrances	307,467.81	199,744.59		9,457.26	26,195.00	72,070.96	
	22-23 Exp & Enc	944,026.60	290,434.01		31,933.12	26,195.00	595,464.47	
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 6/30/2023

	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	
July	(5,322,540.97)	(5,497,118.89)			174,577.92		
August	6,329.04					6,329.04	
September	2,771,431.84	1,259,266.00		8,722.87	669,823.20	833,619.77	
October	1,196,855.19	473,879.00		158,924.64	31,741.44	532,310.11	
November	1,100,974.03	501,987.42		20,046.00	13,424.80	565,515.81	
December	604,748.43	446,594.07		2,067.00		156,087.36	
January	288,304.84	136,630.00		43,070.43	73,822.10	34,782.31	
February	266,864.79	43,007.00		12,940.02		210,917.77	
March	(67,169.82)	(105,368.00)		11,464.55		26,733.63	
April	436,804.32	36,944.00		83,077.40	73,822.10	242,960.82	
May	225,960.15			5,529.22		220,430.93	
June	91,464.35			3,005.15	3,920.00	84,539.20	
P13	29,269.31			15,817.03		13,452.28	
Encumbrances	6,522,601.20	6,367,082.80		63,672.81	38,442.05	53,403.54	
22-23 Exp & Enc	8,151,896.70	3,662,903.40		428,337.12	1,079,573.61	2,981,082.57	
Total Expenditures & Encumbrances	186,298,909.44	161,957,448.00		13,883,235.81	2,545,073.80	7,913,151.83	
2018 Bond Available	3,448,096.30	922,905.00		1,203,742.92	54,861.71	1,266,586.67	



Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Athletics
As Of 6/30/2023

	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	
July	(101,462.39)	(101,462.39)					
August							
September	80,117.41			770.00		79,347.41	
October	489,039.95	486,941.00				2,098.95	
November	66,266.37	59,955.00		6,311.37			
December							
January							
February							
March							
April	32,386.00	32,386.00					
May							
June	782,075.60	518,445.25		134,824.68		128,805.67	
P13	96,893.75	96,893.75					
Encumbrances	497,280.01	11,990.00		250,308.41	234,981.60		
22-23 Exp & Enc	1,942,596.70	1,105,148.61		392,214.46	234,981.60	210,252.03	
Total Expenditures & Encumbrances	26,640,419.91	20,179,820.68	5,177.00	4,012,501.76	783,719.69	1,659,200.78	
2018 Bond Available	308,305.95	162,733.00	4,270.93	112,221.31	19,430.71	9,650.00	



Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Fine Arts
As Of 6/30/2023

	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							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
22-23 Exp & Enc							
Total Expenditures & Encumbrances							
 2018 Bond Available	185,315.00	185,315.00					



Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Commercial Kitchen
As Of 6/30/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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	1,336,000.00	1,032,656.00		129,083.00		174,261.00	
2018 Bond - Series							
2020 Bond - Series	1,336,000.00	1,032,656.00		129,083.00		174,261.00	
Amendments	(1,232,797.53)	(1,032,657.00)		(104,123.00)		(96,017.53)	
Interest Earnings							
Adjusted Bond Budget	103,202.47	(1.00)		24,960.00		78,243.47	
Actual Expenditures							
18-19							
19-20							
20-21	11,414.84	403.75		7,671.34		3,339.75	
21-22	74,902.72	(1.00)				74,903.72	
July	(403.75)	(403.75)					
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	17,288.66			17,288.66			
22-23 Exp & Enc	16,884.91	(403.75)		17,288.66			
Total Expenditures & Encumbrances	103,202.47	(1.00)		24,960.00		78,243.47	
2018 Bond Available							



Denton ISD
Schedule of 2018 Bond Projects
Project 04 - Braswell High School - Classroom Wing
As Of 6/30/2023

	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	
July	(1,062,706.00)	(1,062,706.00)					
August	12,482.13					12,482.13	
September	2,371,759.84	2,355,283.37				16,476.47	
October	2,505,387.57	2,332,204.17				173,183.40	
November	59,755.19					59,755.19	
December	832,990.85	809,962.06				23,028.79	
January	520,239.39	507,403.13				12,836.26	
February	15,051.13					15,051.13	
March	48,449.79					48,449.79	
April	35,623.98					35,623.98	
May	(241,541.34)	(437,249.02)				195,707.68	
June	5,659.03				3,920.00	1,739.03	
P13	6,747.64					6,747.64	
Encumbrances	348,731.58	59,938.98			283,005.10	5,787.50	
22-23 Exp & Enc	5,458,630.78	4,564,836.69			286,925.10	606,868.99	
Total Expenditures & Encumbrances	8,780,825.74	6,747,520.80			425,579.50	1,607,725.44	
2018 Bond Available	692,032.36	34,865.00			4,216.80	652,950.56	



Denton ISD
Schedule of 2018 Bond Projects
Project 04 - Braswell High School - Athletics
As Of 6/30/2023

	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	7,858,997.54	9,720,508.97	2,011.00	106,965.61	(1,629,640.26)	(340,847.78)	
Interest Earnings							
Adjusted Bond Budget	38,998,915.54	33,340,182.97	2,011.00	2,941,327.61	221,879.74	2,493,514.22	
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	
July	(1,467,542.10)	(1,467,542.10)					
August	2,390.00					2,390.00	
September	2,403,653.81	2,243,082.28		12,180.45		148,391.08	
October	1,823,366.42	1,688,837.90		1,367.50		133,161.02	
November	57,646.85			1,298.69		56,348.16	
December	1,065,721.03	636,949.74		148,318.29		280,453.00	
January	733,138.01	700,700.00				32,438.01	
February	1,970.90					1,970.90	
March	38,744.49					38,744.49	
April	61,845.45					61,845.45	
May	463,303.62	437,249.02				26,054.60	
June							
P13	148,987.52					148,987.52	
Encumbrances	1,247,878.28	844,926.72		10,852.30	96,699.00	295,400.26	
22-23 Exp & Enc	6,581,104.28	5,084,203.56		174,017.23	96,699.00	1,226,184.49	
Total Expenditures & Encumbrances	38,008,847.02	33,638,628.99	2,011.00	2,927,764.53	103,173.75	1,337,268.75	
2018 Bond Available	990,068.52	(298,446.02)		13,563.08	118,705.99	1,156,245.47	



Denton ISD
Schedule of 2018 Bond Projects
Project 06 - Fred Moore High School
As Of 6/30/2023

	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							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
22-23 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 6/30/2023

	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	4,957,512.79	5,500,583.79	4,045.00	53,555.00	(600,671.00)		
Interest Earnings							
Adjusted Bond Budget	20,304,329.79	17,066,299.79	4,045.00	1,276,852.00	289,000.00	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			
July	(173,018.24)	(173,018.24)					
August							
September	749,303.49	739,282.48		10,021.01			
October	1,406,344.16	1,357,140.43		38,288.68		10,915.05	
November	2,054,366.23	2,052,314.81				2,051.42	
December	1,134,144.38	1,130,071.35		4,073.03			
January	35,665.53			2,802.53		32,863.00	
February	2,451,585.02	2,367,630.25		41,805.49		42,149.28	
March	6,760.00					6,760.00	
April	864,304.25	824,689.77		36,248.54		3,365.94	
May	908,162.55	633,294.37				274,868.18	
June	376,988.82	376,055.79		407.00		526.03	
P13	1,397,454.15	1,310,668.91		51,882.84		34,902.40	
Encumbrances	3,345,102.74	2,992,312.04		56,016.84	4,467.80	292,306.06	
22-23 Exp & Enc	14,557,163.08	13,610,441.96		241,545.96	4,467.80	700,707.36	
Total Expenditures & Encumbrances	19,038,265.67	17,070,806.79	4,045.00	1,258,238.72	4,467.80	700,707.36	
2018 Bond Available	1,266,064.12	(4,507.00)		18,613.28	284,532.20	967,425.64	



Denton ISD
Schedule of 2018 Bond Projects
Project 09 - CH Collins Athletic Complex
As Of 6/30/2023

	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	
July	(1,000.00)	(1,000.00)					
August							
September							
October							
November	1,809.21			1,809.21			
December							
January							
February	7,488.00				7,488.00		
March							
April							
May							
June							
P13							
Encumbrances	2,783.53	1.00		2,782.53			
22-23 Exp & Enc	11,080.74	(999.00)		4,591.74	7,488.00		
Total Expenditures & Encumbrances	892,565.35	747,389.00	2,300.00	53,102.84	12,132.95	77,640.56	
2018 Bond Available	15.16			15.16			



Denton ISD
Schedule of 2018 Bond Projects
Project 10 - Ag Science Barn
As Of 6/30/2023

	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		
July							
August							
September							
October							
November	4,950.00			4,950.00			
December							
January	10,000.00			10,000.00			
February							
March	5,000.00			5,000.00			
April	3,000.00			3,000.00			
May							
June							
P13	3,500.00			3,500.00			
Encumbrances	326,000.00			326,000.00			
22-23 Exp & Enc	352,450.00			352,450.00			
Total Expenditures & Encumbrances	656,659.25			375,628.75	281,030.50		
2018 Bond Available	256,416.75			256,416.75			



Denton ISD
Schedule of 2018 Bond Projects
Project 16 - Crownover Middle School
As Of 6/30/2023

	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							
2020 Bond - Series	5,711,309.00	5,103,834.00		590,825.00		16,650.00	
Amendments	(2,464,911.96)	(2,448,261.96)	3,687.00	(3,687.00)		(16,650.00)	
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			
July							
August							
September							
October							
November	4,126.28			4,126.28			
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
22-23 Exp & Enc	4,126.28			4,126.28			
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 6/30/2023

		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 6/30/2023

	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	
July	(34,857.68)	(34,857.68)					
August							
September	24,867.00					24,867.00	
October	12,544.20					12,544.20	
November	13,523.90				13,523.90		
December	18,679.36			18,679.36			
January	17,729.50					17,729.50	
February	147.02					147.02	
March							
April	7,175.42					7,175.42	
May							
June	47,122.50			47,122.50			
P13							
Encumbrances	119,246.42	9,900.00		109,346.42			
22-23 Exp & Enc	226,177.64	(24,957.68)		175,148.28	13,523.90	62,463.14	
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 6/30/2023

	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	16,995,424.65	14,927,388.00	465,218.70	2,194,236.95	(591,419.00)		
Interest Earnings							
Adjusted Bond Budget	47,134,404.65	36,915,842.00	465,218.70	4,942,793.95	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			
July							
August	53,081.41	37,402.00		15,679.41			
September	356,626.18		111,067.50	245,558.68			
October	3,291,430.99	3,282,700.00		8,730.99			
November	1,242,485.58	988,990.00	222,423.00	31,030.94		41.64	
December	748,659.93	485,856.00	12,037.60	250,766.33			
January	2,487,487.88	2,424,399.00		63,088.88			
February	2,775,274.44	2,694,447.00	30,256.25	50,571.19			
March	1,836,061.14	1,767,734.00		68,327.14			
April	2,893,206.79	2,770,336.23		121,796.68		1,073.88	
May	2,274,160.41	2,258,620.00		15,540.41			
June	2,464,696.47	2,394,988.49		69,707.98			
P13	2,369,289.50	2,284,626.00	697.00	83,966.50			
Encumbrances	16,147,448.51	15,589,280.28		558,168.23			
22-23 Exp & Enc	38,939,909.23	36,979,379.00	376,481.35	1,582,933.36		1,115.52	
Total Expenditures & Encumbrances	40,725,512.39	36,979,379.00	464,486.35	3,280,531.52		1,115.52	
 2018 Bond Available	 6,408,892.26	 (63,537.00)	 732.35	 1,662,262.43	 1,100,000.00	 3,709,434.48	



	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							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
22-23 Exp & Enc							
Total Expenditures & Encumbrances							
2018 Bond Available	576,705.00	517,046.00		59,659.00			



Denton ISD
Schedule of 2018 Bond Projects
Project 19 - McMath Middle School
As Of 6/30/2023

	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			
July							
August							
September	897.19			897.19			
October							
November	71,328.38	71,328.38					
December							
January							
February							
March							
April	23,821.00					23,821.00	
May	1,400.00			1,400.00			
June							
P13							
Encumbrances							
22-23 Exp & Enc	97,446.57	71,328.38		2,297.19		23,821.00	
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			



Denton ISD
Schedule of 2018 Bond Projects
Project 19 - McMath Middle School - Fine Arts
As Of 6/30/2023

		Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	Fine Arts Scope:	446,250.00	446,250.00					
	Replace stage lighting with LED							
	Replace stage lighting system and controls							
	Replace sound system							
	Replace projector and screen							
11.00%	Inflation - 2019	49,088.00	49,088.00					
6.00%	Inflation - 2020	29,720.00	29,720.00					
TOTAL BOND BUDGET								
		525,058.00	525,058.00					
	2018 Bond - Series							
	2020 Bond - Series	525,058.00	525,058.00					
	Amendments	(63,434.00)	(523,699.00)		62,194.00		398,071.00	
	Interest Earnings							
	Adjusted Bond Budget	461,624.00	1,359.00		62,194.00		398,071.00	
Actual Expenditures								
	18-19							
	19-20							
	20-21	18,000.00			18,000.00			
	21-22	302,675.36			4,320.00		298,355.36	
	July							
	August							
	September	22,660.64			480.00		22,180.64	
	October	40,364.31			960.00		39,404.31	
	November	144.00			144.00			
	December							
	January							
	February	5,500.00			5,500.00			
	March							
	April							
	May							
	June							
	P13							
	Encumbrances	42,128.46			96.00		42,032.46	
	22-23 Exp & Enc	110,797.41			7,180.00		103,617.41	
Total Expenditures & Encumbrances								
		431,472.77			29,500.00		401,972.77	
2018 Bond Available								
		30,151.23	1,359.00		32,694.00		(3,901.77)	



Denton ISD
Schedule of 2018 Bond Projects
Project 20 - Navo Middle School - Fine Arts
As Of 6/30/2023

		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					

	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	92,347.96			4,320.00		88,027.96	
July							
August							
September	480.00			480.00			
October	85,977.71			960.00		85,017.71	
November	144.00			144.00			
December							
January	19,293.14					19,293.14	
February	5,500.00			5,500.00			
March							
April							
May							
June							
P13							
Encumbrances	10,583.21			96.00		10,487.21	
22-23 Exp & Enc	121,978.06			7,180.00		114,798.06	
Total Expenditures & Encumbrances	232,326.02			29,500.00		202,826.02	
2018 Bond Available	23,328.98			16,710.00		6,618.98	



	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	
July							
August							
September	12,379.64			480.00		11,899.64	
October	56,660.13			960.00		55,700.13	
November	144.00			144.00			
December							
January	32,087.00					32,087.00	
February	5,500.00			5,500.00			
March							
April							
May							
June							
P13							
Encumbrances	14,886.29			96.00		14,790.29	
22-23 Exp & Enc	121,657.06			7,180.00		114,477.06	
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 6/30/2023

	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	2,353,922.85	4,407,944.00	4,155.00	(1,919.24)	(2,032,112.25)	(24,144.66)	
Interest Earnings							
Adjusted Bond Budget	83,675,708.85	66,786,472.00	4,155.00	7,195,603.76	716,719.75	8,972,758.34	
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		
July	(1,897,310.00)	(1,897,310.00)					
August							
September	3,786,025.02	3,700,945.00		85,080.02			
October	2,055,336.20	2,005,665.00		49,671.20			
November	4,162,730.63	4,126,628.00		17,615.00	17,340.77	1,146.86	
December	2,779,429.66	2,720,294.47		57,075.01		2,060.18	
January	235,549.76			3,779.88	211,147.17	20,622.71	
February	2,654,319.91	2,612,796.00		29,753.84		11,770.07	
March	1,883,673.57	1,642,872.00				240,801.57	
April	3,045,004.12	2,531,646.00		110,106.37		403,251.75	
May	3,399,551.76	1,733,459.00		32,833.65	424,195.45	1,209,063.66	
June	2,282,460.26	1,602,879.16		41,675.96		637,905.14	
P13	991,204.21	587,104.00		29,831.75	20,399.78	353,868.68	
Encumbrances	8,149,346.76	5,524,204.37		276,680.35	75,274.66	2,273,187.38	
22-23 Exp & Enc	33,527,321.86	26,891,183.00		734,103.03	748,357.83	5,153,678.00	
Total Expenditures & Encumbrances	76,115,705.30	64,798,496.12	4,155.00	5,403,731.90	755,644.28	5,153,678.00	
2018 Bond Available	7,560,003.55	1,987,975.88		1,791,871.86	(38,924.53)	3,819,080.34	



Denton ISD
Schedule of 2018 Bond Projects
Project 31 - Houston Elementary
As Of 6/30/2023

	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			
July							
August							
September							
October							
November	704.22			704.22			
December	93,920.54	93,920.54					
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	39,682.70			39,682.70			
22-23 Exp & Enc	134,307.46	93,920.54		40,386.92			
Total Expenditures & Encumbrances	2,879,454.71	2,620,464.34	4,065.00	254,925.37			
2018 Bond Available	84,115.52	82,823.02	22.00	1,270.50			



Denton ISD
Schedule of 2018 Bond Projects
Project 33 - Hodge Elementary
As Of 6/30/2023

	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			
July	(38,663.21)	(38,663.21)					
August							
September	1,331,132.62	1,327,975.62		3,157.00			
October	3,475.00		3,475.00				
November	198,795.39	195,565.39	3,230.00				
December	90,912.05	62,730.62		28,181.43			
January							
February	8,272.57			8,272.57			
March	135,749.77	135,749.77					
April	53,671.81	53,671.81					
May							
June	41,404.58	41,404.58					
P13							
Encumbrances	417,626.75	373,970.19		43,656.56			
22-23 Exp & Enc	2,242,377.33	2,152,404.77	6,705.00	83,267.56			
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 6/30/2023

		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
July						
August						
September	4,877.84					4,877.84
October	53,139.49					53,139.49
November	704.22			704.22		
December	18,935.36	18,487.55				447.81
January						
February						
March						
April						
May	3,271.18					3,271.18
June						
P13						
Encumbrances	56,159.68			40,751.84		15,407.84
22-23 Exp & Enc	137,087.77	18,487.55		41,456.06		77,144.16
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 6/30/2023

	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	5,691,925.89	6,474,489.00		1,138,296.89	(1,920,860.00)		
Interest Earnings							
Adjusted Bond Budget	48,419,176.89	38,117,067.00		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			
July							
August							
September	193,764.40			193,764.40			
October	2,339,969.00	2,247,731.00					
November	1,934,588.43	1,817,097.00					
December	1,964,787.44	1,649,163.00				22,170.00	
January	2,000,352.06	1,943,064.00					
February	1,876,460.43	1,823,604.00					
March	2,806,136.67	2,753,867.00					
April	3,445,283.33	3,327,036.00					
May	2,993,920.06	2,977,644.00				1,073.88	
June	2,877,565.93	2,812,856.00					
P13	2,482,280.46	2,398,202.00					
Encumbrances	14,791,232.98	14,346,427.27		444,805.71			
22-23 Exp & Enc	39,706,341.19	38,096,691.27		1,586,406.04		23,243.88	
Total Expenditures & Encumbrances	40,980,712.26	38,096,691.27		2,860,777.11		23,243.88	
2018 Bond Available	7,438,464.63	20,375.73		1,640,498.78	550,000.00	5,227,590.12	



Denton ISD
Schedule of 2018 Bond Projects
Project 36 - Rivera Elementary
As Of 6/30/2023

	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			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			
July	(25,134.40)	(25,134.40)					
August							
September	875,700.40	869,751.90	1,180.00	4,768.50			
October	133,022.80	133,022.80					
November	326,130.60	326,130.60					
December	49,557.37	23,973.82		25,583.55			
January							
February	32,454.56	31,595.10		859.46			
March							
April	101,855.04	101,855.04					
May							
June	88,229.84	88,229.84					
P13							
Encumbrances	663,660.37	615,765.90		47,894.47			
22-23 Exp & Enc	2,245,476.58	2,165,190.60	1,180.00	79,105.98			
Total Expenditures & Encumbrances	2,716,583.54	2,434,125.00	37,345.00	245,113.54			
2018 Bond Available	48,741.46		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	
July	(28,884.81)	(28,884.81)					
August							
September	63,772.72			53,600.26		10,172.46	
October	17,157.00			295.00		16,862.00	
November	8,299.05			2,159.71		6,139.34	
December							
January							
February	(159,118.04)	(160,119.84)				1,001.80	
March	36,359.63	36,359.63					
April	48,622.03					48,622.03	
May							
June							
P13							
Encumbrances	108,384.64			108,384.64			
22-23 Exp & Enc	94,592.22	(152,645.02)		164,439.61		82,797.63	
Total Expenditures & Encumbrances	36,001,562.25	30,193,367.77	219,059.06	2,453,353.57	534,210.66	2,601,571.19	
2018 Bond Available							
	107,683.83	3,622.08	23,017.94	75,781.47		5,262.34	



Denton ISD
Schedule of 2018 Bond Projects
Project 38 - Ginnings Elementary
As Of 6/30/2023

	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			
July	(19,670.40)	(19,670.40)					
August							
September	850,078.40	850,078.40					
October	104,104.80	104,104.80					
November	213,159.60	213,159.60					
December	30,146.04	18,762.12		11,383.92			
January							
February	30,469.97	24,726.60		5,743.37			
March							
April	79,712.64	79,712.64					
May							
June	69,049.44	69,049.44					
P13	57.00			57.00			
Encumbrances	473,071.22	434,340.40		38,730.82			
22-23 Exp & Enc	1,830,178.71	1,774,263.60		55,915.11			
Total Expenditures & Encumbrances	1,991,583.93	1,815,331.00	26,978.00	149,274.93			
2018 Bond Available	2,838.00		57.00	2,781.00			



Denton ISD
Schedule of 2018 Bond Projects
Project 39 - Borman Elementary
As Of 6/30/2023

	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			
July							
August							
September							
October							
November	704.22			704.22			
December	9,838.54	9,838.54					
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	37,056.03			37,056.03			
22-23 Exp & Enc	47,598.79	9,838.54		37,760.25			
Total Expenditures & Encumbrances	1,633,221.55	1,467,927.33	2,720.00	162,574.22			
2018 Bond Available	271,592.92	236,664.21	1.00	34,927.71			



Denton ISD
Schedule of 2018 Bond Projects
Project 40 - Evers Elementary
As Of 6/30/2023

	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	653,191.94	511,106.00	161,368.24	(19,282.30)			
Interest Earnings							
Adjusted Bond Budget	2,869,137.94	2,497,816.00	161,368.24	209,953.70			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	717,557.80	476,984.54	126,093.93	114,479.33			
July	(21,369.78)	(21,369.78)					
August							
September	1,088,718.41	1,085,432.18		3,286.23			
October							
November	299,683.72	286,543.72	13,140.00				
December	214,538.71	202,022.43		12,516.28			
January							
February	2,503.25			2,503.25			
March	70,716.04	70,716.04					
April	94,761.21	94,761.21					
May							
June	116,453.47	94,363.95		22,089.52			
P13	330.00		330.00				
Encumbrances	255,385.55	208,361.71		47,023.84			
22-23 Exp & Enc	2,121,720.58	2,020,831.46	13,470.00	87,419.12			
Total Expenditures & Encumbrances	2,839,278.38	2,497,816.00	139,563.93	201,898.45			
2018 Bond Available	29,859.56		21,804.31	8,055.25			



Denton ISD
Schedule of 2018 Bond Projects
Project 41 - Wayne Stuart Ryan Elementary
As Of 6/30/2023

	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			
July							
August							
September							
October							
November	616.26			616.26			
December	265.02	265.02					
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	6,917.96			6,917.96			
22-23 Exp & Enc	7,799.24	265.02		7,534.22			
Total Expenditures & Encumbrances	765,246.62	695,099.33	2,155.00	67,992.29			
2018 Bond Available	41,759.75	40,261.00		1,498.75			



Denton ISD
Schedule of 2018 Bond Projects
Project 43 - E.P Rayzor Elementary
As Of 6/30/2023

	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			
July							
August							
September							
October							
November	616.26			616.26			
December	525.96	525.96					
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	6,267.04			6,267.04			
22-23 Exp & Enc	7,409.26	525.96		6,883.30			
Total Expenditures & Encumbrances	485,588.78	436,773.34	2,155.00	46,660.44			
2018 Bond Available	28,423.85	27,530.85	2.00	891.00			



Denton ISD
Schedule of 2018 Bond Projects
Project 44 - Pecan Creek Elementary
As Of 6/30/2023

	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			
July	(18,582.45)	(18,582.45)					
August							
September	394,802.54	392,335.78		2,466.76			
October							
November	50,848.12	50,848.12					
December	32,707.70	17,334.42		15,373.28			
January							
February	1,174.65			1,174.65			
March							
April							
May							
June							
P13							
Encumbrances	340,695.37	319,962.14		20,733.23			
22-23 Exp & Enc	801,645.93	761,898.01		39,747.92			
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 6/30/2023

	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	(502,534.00)	(502,534.00)	3,457.00	(3,457.00)			
Interest Earnings							
Adjusted Bond Budget	1,090,650.00	925,838.00	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			
July	(9,835.20)	(9,835.20)					
August							
September	(333,490.54)	(337,222.30)		3,731.76			
October	52,052.40	52,052.40					
November	106,579.80	106,579.80					
December	20,380.43	9,381.06		10,999.37			
January							
February	17,722.14	12,363.30		5,358.84			
March							
April	39,856.32	39,856.32					
May							
June	34,524.72	34,524.72					
P13							
Encumbrances	294,174.40	256,383.58		37,790.82			
22-23 Exp & Enc	221,964.47	164,083.68		57,880.79			
Total Expenditures & Encumbrances	1,091,318.31	946,878.88	3,457.00	140,982.43			
2018 Bond Available	(668.31)	(21,040.88)		20,372.57			



Denton ISD
Schedule of 2018 Bond Projects
Project 53 - Cross Oaks Elementary
As Of 6/30/2023

	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	
July							
August							
September	76,441.51					76,441.51	
October	91,844.27					91,844.27	
November	403.81					403.81	
December	1,762.64					1,762.64	
January	636.90					636.90	
February							
March							
April							
May	4,308.49					4,308.49	
June							
P13							
Encumbrances							
22-23 Exp & Enc	175,397.62					175,397.62	
Total Expenditures & Encumbrances	278,210.44					278,210.44	
2018 Bond Available	25,471.75					25,471.75	



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Denton ISD
Schedule of 2018 Bond Projects
Project 57 - Sandbrook Ranch Elementary (#25)
As Of 6/30/2023

	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							
Amendments							
Interest Earnings							
Adjusted Bond Budget	39,629,691.45	31,698,491.00		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			
July	21,072,509.29	18,931,786.33		324,156.31	448,769.88	1,367,796.77	
August	(1,133,598.27)	(1,207,247.21)			73,648.94		
September	2,059.98					2,059.98	
October	4,160,403.75	2,970,262.00		6,436.00	174,369.44	1,009,336.31	
November	740,082.89	133,107.00				606,975.89	
December	218,486.92					218,486.92	
January	336,625.84	130,252.00			65,401.44	140,972.40	
February	95,421.09				24,023.60	71,397.49	
March	702,041.00	688,796.07				13,244.93	
April	12,239.60					12,239.60	
May	220,828.45					220,828.45	
June	6,526.64					6,526.64	
P13	11,105.63			9,677.75		1,427.88	
Encumbrances	2,845.78				1,896.00	949.78	
22-23 Exp & Enc	1,353,424.20	1,260,851.81		83,734.36		8,838.03	
	6,728,493.50	3,976,021.67		99,848.11	339,339.42	2,313,284.30	
Total Expenditures & Encumbrances							
	34,998,938.10	28,567,105.50		1,962,642.23	788,109.30	3,681,081.07	
2018 Bond Available							
	4,630,753.35	3,131,385.50		1,404,141.77		95,226.08	



Denton ISD
Schedule of 2018 Bond Projects
Project 58 - Elementary School #26
As Of 6/30/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	2,455,551.92			2,453,391.92	2,160.00		
Interest Earnings							
Adjusted Bond Budget	2,455,551.92			2,453,391.92	2,160.00		
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October	252,942.08			252,942.08			
November							
December	1,157,668.42			1,155,508.42	2,160.00		
January	406,079.76			406,079.76			
February	27,500.00			27,500.00			
March	11,756.00			11,756.00			
April	504,540.58			504,540.58			
May							
June	16,001.00			16,001.00			
P13							
Encumbrances							
22-23 Exp & Enc	2,376,487.84			2,374,327.84	2,160.00		
Total Expenditures & Encumbrances	2,376,487.84			2,374,327.84	2,160.00		
2018 Bond Available	79,064.08			79,064.08			



Denton ISD
Schedule of 2018 Bond Projects
Project 59 - Elementary School #27
As Of 6/30/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	1,816,453.60			1,816,453.60			
Interest Earnings							
Adjusted Bond Budget	1,816,453.60			1,816,453.60			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October							
November							
December	739,749.23			739,749.23			
January	331,740.08			331,740.08			
February							
March	349,029.42			349,029.42			
April	345,363.11			345,363.11			
May	7,500.00			7,500.00			
June	16,000.00			16,000.00			
P13							
Encumbrances	2,733.68			2,733.68			
22-23 Exp & Enc	1,792,115.52			1,792,115.52			
Total Expenditures & Encumbrances	1,792,115.52			1,792,115.52			
2018 Bond Available	24,338.08			24,338.08			



Denton ISD
Schedule of 2018 Bond Projects
Project 60 - Elementary School #28
As Of 6/30/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	2,015,453.60		2,453.00	2,013,000.60			
Interest Earnings							
Adjusted Bond Budget	2,015,453.60		2,453.00	2,013,000.60			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October							
November							
December	825,379.98			825,379.98			
January	357,261.53			357,261.53			
February							
March	397,887.91			397,887.91			
April	383,038.84			383,038.84			
May	7,500.00			7,500.00			
June	11,453.00		2,453.00	9,000.00			
P13							
Encumbrances	1,875.92			1,875.92			
22-23 Exp & Enc	1,984,397.18		2,453.00	1,981,944.18			
Total Expenditures & Encumbrances	1,984,397.18		2,453.00	1,981,944.18			
2018 Bond Available	31,056.42			31,056.42			



Denton ISD
Schedule of 2018 Bond Projects
Project 75 - Sisk Annex
As Of 6/30/2023

	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	
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
22-23 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 6/30/2023

	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			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	8,307.28	2.00			8,305.28		
22-23 Exp & Enc	8,307.28	2.00			8,305.28		
Total Expenditures & Encumbrances	1,226,094.44	963,443.00		251,846.16	10,805.28		
2018 Bond Available	770,155.83			381,235.11	(8,305.28)	397,226.00	



Denton ISD
Schedule of 2018 Bond Projects
Project 79 - Transportation Facility - East
As Of 6/30/2023

	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	
July	(405,915.27)	(405,915.27)					
August							
September	768,269.17	702,772.43		65,496.74			
October	1,058,908.74	1,049,268.24		4,490.07		5,150.43	
November	811,618.24	476,764.76		296,857.50		37,995.98	
December	120,460.34			80,549.55	36,976.80	2,933.99	
January	98,153.80			2,255.00		95,898.80	
February	1,345,157.88	1,171,847.61		11,190.29		162,119.98	
March	86,646.80					86,646.80	
April	1,139,713.17	1,022,088.78		38,334.18		79,290.21	
May	285,163.56	284,461.56				702.00	
June	239,608.31	163,657.50		17,115.81		58,835.00	
P13	486,157.81	475,555.59		3,408.98		7,193.24	
Encumbrances	1,825,788.58	1,352,707.38		384,332.96		88,748.24	
22-23 Exp & Enc	7,859,731.13	6,293,208.58		904,031.08	36,976.80	625,514.67	
Total Expenditures & Encumbrances	17,105,026.77	14,411,514.00		1,964,274.78	36,976.80	692,261.19	
2018 Bond Available	351,305.49			(27,491.32)		378,796.81	



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
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							
July							
August							
September	9,792,644.86	9,792,644.86					
October	(50,000.00)	(50,000.00)					
November							
December							
January							
February	5,768,292.76	5,768,292.76					
March	20,000.00	20,000.00					
April							
May	120,000.00	120,000.00					
June							
P13	4,168,667.75	4,145,986.50		22,681.25			
Encumbrances	6,500.00			6,500.00			
22-23 Exp & Enc	19,826,105.37	19,796,924.12		29,181.25			
Total Expenditures & Encumbrances	19,826,105.37	19,796,924.12		29,181.25			
2018 Bond Available							
	(10,033,460.51)	(10,004,279.26)		(29,181.25)			



Denton ISD
Schedule of 2018 Bond Projects
Project 82 - Warehouse
As Of 6/30/2023

	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							
July							
August							
September							
October	6,750.00			6,750.00			
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	194,820.52			3,250.00		191,570.52	
22-23 Exp & Enc	201,570.52			10,000.00		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 6/30/2023

	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	3,859,216.86				3,859,216.86		
Amendments							
Interest Earnings							
Adjusted Bond Budget	10,262,135.86	230,014.00		422,547.00	9,609,574.86		
Actual Expenditures							
18-19							
19-20							
20-21	109,311.30				109,311.30		
July							
August							
September							
October							
November	3,580.00				3,580.00		
December	89,335.40				89,335.40		
January	21,697.00				21,697.00		
February							
March							
April							
May							
June	3,229.00				3,229.00		
Period 13	(100,252.34)				(100,252.34)		
21-22	17,589.06				17,589.06		
July	251,924.84				251,924.84		
August							
September	4,724.40				4,724.40		
October	6,868.66				6,868.66		
November	2,196,130.09				2,196,130.09		
December	354,844.00				354,844.00		
January	39,009.20				39,009.20		
February	33,739.00				33,739.00		
March	4,739.90					4,739.90	
April	657,696.49				657,696.49		
May	2,214,578.94				2,214,578.94		
June	312,648.30				312,648.30		
P13	1,672.00				1,672.00		
Encumbrances	619,553.43				602,353.41	17,200.02	
22-23 Exp & Enc	6,698,129.25				6,676,189.33	21,939.92	
Total Expenditures & Encumbrances	6,825,029.61				6,803,089.69	21,939.92	
2018 Bond Available	3,437,106.25	230,014.00		422,547.00	2,806,485.17	(21,939.92)	



	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	150,513.20				150,513.20		
Interest Earnings							
Adjusted Bond Budget	1,710,513.20				1,710,513.20		
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August	32,777.00				32,777.00		
September	3,630.00				3,630.00		
October							
November							
December							
January							
February							
March	75,075.00				75,075.00		
April	90,497.20				90,497.20		
May							
June	245,942.00				245,942.00		
P13	98,577.40				98,577.40		
Encumbrances	714,376.20				714,376.20		
22-23 Exp & Enc	1,260,874.80				1,260,874.80		
Total Expenditures & Encumbrances	1,260,874.80				1,260,874.80		
2018 Bond Available	449,638.40				449,638.40		



Denton ISD
Schedule of 2018 Bond Projects
Project 90 - Innovation - Technology Equipment
As Of 6/30/2023

	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	2,255,926.17				4,117,701.36		(1,861,775.19)
Interest Earnings							
Adjusted Bond Budget	11,227,382.17				9,525,701.36		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
July							
August							
September	11,964.00						11,964.00
October	47,248.92						47,248.92
November	187,739.50						187,739.50
December	140,239.21				54,920.85		85,318.36
January	135,408.48						135,408.48
February							
March	1,494.00						1,494.00
April	62,595.32				46,994.00		15,601.32
May	146,358.04				3,475.00		142,883.04
June	1,666,835.40				1,626,668.40		40,167.00
P13	337,379.15				337,379.15		
Encumbrances	243,305.54				195,527.00		47,778.54
22-23 Exp & Enc	2,980,567.56				2,264,964.40		715,603.16
Total Expenditures & Encumbrances	11,220,578.54				8,947,825.85		2,272,752.69
2018 Bond Available	6,803.63				577,875.51		(571,071.88)



Denton ISD
Schedule of 2018 Bond Projects
Project 98 - Contingency
As Of 6/30/2023

	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	(16,302,963.05)	(16,312,363.37)			9,400.32		
Interest Earnings	20,090,862.07	20,090,862.07					
Adjusted Bond Budget	3,788,682.02	3,779,281.70			9,400.32		

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

Total Expenditures & Encumbrances							
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2018 Bond Available	3,788,682.02	3,779,281.70			9,400.32		
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Denton ISD
Schedule of 2018 Bond Projects
Project - Mechanical, Engineering, Plumbing
As Of 6/30/2023

	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	(7,773,806.69)		(5,905,277.27)		(1,868,529.42)			
Interest Earnings								
Adjusted Bond Budget	14,796,669.31		14,631,052.73		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			
July	(46,406.88)		(46,406.88)					
August								
September								
October								
November	332,001.66		330,444.78		1,556.88			
December								
January								
February								
March								
April	674,058.97		674,058.97					
May								
June								
P13	44.44				44.44			
Encumbrances	1,063,404.83		1,062,632.19		772.64			
22-23 Exp & Enc	2,023,103.02		2,020,729.06		2,373.96			
Total Expenditures & Encumbrances	14,770,331.75		14,604,715.17		165,616.58			
2018 Bond Available	26,337.56		26,337.56					



Denton ISD
Schedule of 2018 Bond Projects
Project - Kitchen
As Of 6/30/2023

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds			Inflation					
12% 2019 - CMS	3,863.00				360.00		3,503.00	
12% 2019 - MMS	63,735.00				5,940.00		57,795.00	
12% 2019 - RCMS	251,082.00				23,400.00		227,682.00	
13% 2019 - RHS	584,415.00				58,500.00		525,915.00	
13% 2020 - Ann Windle	432,260.00				40,820.00		391,440.00	
12% 2020 - Borman	70,291.00				6,180.00		64,111.00	
13% 2020 - Davis	65,844.00				6,218.00		59,626.00	
12% 2020 - EP Rayzor	72,338.00				6,360.00		65,978.00	
12% 2020 - Evers Park	107,824.00				9,480.00		98,344.00	
12% 2020 - Ginnings	106,118.00				9,330.00		96,788.00	
12% 2020 - Hodge	24,568.00				2,160.00		22,408.00	
12% 2020 - Houston	131,982.00				11,604.00		120,378.00	
12% 2020 - McNair	99,635.00				8,760.00		90,875.00	
12% 2020 - Pecan Creek	213,907.00				18,807.00		195,100.00	
12% 2020 - Providence	113,420.00				9,972.00		103,448.00	
12% 2020 - WS Ryan	138,838.00				12,207.00		126,631.00	
13% 2021 - FMHS	401,839.00				34,419.00		367,420.00	
FMDNS								
GHS								
ATC								
Myers								
Bell								
Union Park								
LaGrone Academy								
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	
July	(47,734.14)	(47,734.14)						
August	34,949.73						34,949.73	
September	237,367.00	204,250.00					33,117.00	
October	29,409.03						29,409.03	
November	25,265.00						25,265.00	
December	37,601.31						37,601.31	
January	104,598.95						104,598.95	
February	145,480.50						145,480.50	
March	20,132.25						20,132.25	
April								
May								
June	19,156.82						19,156.82	
Period 13	160,255.94	58,485.14			42,703.80		59,067.00	
21-22	766,482.39	215,001.00			42,703.80		508,777.59	
July	(516.14)	(516.14)						
August								
September	349,962.05						349,962.05	
October	6,516.00						6,516.00	
November	359.28				359.28			
December								
January								
February								
March								
April								
May								
June								
P13	11.11				11.11			
Encumbrances	16,110.25	9,240.81			6,869.44			
22-23 Exp & Enc	372,442.55	8,724.67			7,239.83		356,478.05	
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	



Denton ISD Schedule of Bond Projects

As of 06/30/2023

2018

Total Authorization 750,500,000.00

2008 Bond Sale	
2012A Bond Sale	
2013 Bond Sale	
2014A Bond Sale	
2014B Bond Sale	
2015A Bond Sale	
2018 Bond Sale	445,099,034.78
2020 Bond Sale	309,982,326.05
Amendments	
Sale of Property	
Interest Earnings	20,090,862.07
Adjusted Bond Budget	775,172,222.90

Actual Expenditures	672,467,600.68
Encumbrances	63,063,787.37
Sub-Total	735,531,388.05

Bond Available 39,640,834.85

Allocated to Projects

Ryan High School	288,748.24
Denton High School	3,448,096.30
Guyer High School	493,620.95
Braswell High School	1,682,100.88
Fred Moore School	459,127.00
Advanced Technology Center	1,266,064.12
CH Collins Complex	15.16
Ag Science Barn	256,416.75
Crownover Middle School	573,873.85
Strickland Middle School	508,681.83
Calhoun Middle School	6,985,597.26
McMath Middle School	1,362,515.95
Navo Middle School	41,572.12
Harpool Middle School	23,328.98
Bettye Myers Middle School	23,328.98
Cheek Middle School	7,560,003.55
Houston Elementary School	84,115.52
Hodge Elementary School	84,656.31
McNair Elementary School	194,463.90
Newton Rayzor Elementary School	7,438,464.63
Rivera Elementary School	48,741.46
Shultz Elementary School	107,683.83
Ginnings Elementary School	2,838.00
Borman Elementary School	271,592.92
Evers Elementary School	29,859.56
WS Ryan Elementary School	41,759.75
EP Rayzor Elementary School	28,423.85
Pecan Creek Elementary School	11,391.62
Providence Elementary School	-668.31
Cross Oaks Elementary School	25,471.75
Union Park Elementary School	17,041.64
Sandbrock Ranch Elementary School	4,630,753.35
Elementary School #26 - Riney Road	79,064.08
Elementary School #27 - Spiritas	24,338.08
Elementary School #28 - Epwright	31,056.42
Sisk Annex	218,794.00
Transportation - West	770,155.83
Transportation - East	351,305.49
Warehouse	8,250.00
Network/Infrastructure	3,437,106.25
Innovation - Technology - Fiber	449,638.40
Innovation - Technology Equipment	6,803.63
MEP	26,337.56
Kitchen	392,582.20
Land	-10,033,460.51
Total Allocation	33,751,653.13

Contingency 5,889,181.72
39,640,834.85

