

**DENTON INDEPENDENT SCHOOL DISTRICT
DIVISION OF ADMINISTRATIVE SERVICES**

Telephone (940) 369-0010 Fax (940) 369-4981

M E M O R A N D U M

November 20, 2024

TO: Bond Progress Committee

FROM: Jennifer Stewart

SUBJECT: Committee Meeting

The meeting of the 2023 Bond Progress Committee is scheduled for **Wednesday, November 20, 2024, at Evers Park Elementary School. The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2018 and 2023.

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

js

Enclosure

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

AGENDA

Denton ISD Evers Park Elementary School

3300 Evers Pkwy
Denton, Texas 76207

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

Wednesday, November 20, 2024

- I. Welcome and Introduction – Dr. O’Bara
- II. Approval of Meeting Notes for August 28, 2024
- III. Status Reports
 - a. Financial Reports
 - b. Technology Report
- IV. Construction Update – 2023 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Reeves Elementary School
 - ii. Denton High School Multipurpose Facility
 - iii. Braswell High School Multipurpose Facility
 - iv. Borman Elementary School Update
 - c. Growth Update
- V. Schedule time and place for next meeting – March 19, 2025, at Martinez Elementary School
- VI. Report to Board of Trustees – December 10, 2024
- VII. 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		(219,680.96)	0.00	0.00	0.00	13,895,555.07	(0.00)	13,675,874.11		1,804,156.03	16,482,373.56
Jul-24	Disbursements	(1,398,400.13)						(1,398,400.13)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	1,618,081.09				(1,618,081.09)		0.00			
	Interest					60,621.71		60,621.71	60,621.71		
	EOM balances	0.00	0.00	0.00	0.00	12,338,095.69	(0.00)	12,338,095.69	60,621.71	1,864,777.74	16,542,995.27
Aug-24	Disbursements	(599,776.09)						(599,776.09)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	646,531.27				(646,531.27)		0.00			
	Interest					52,923.39		52,923.39	52,923.39		
	EOM balances	46,755.18	0.00	0.00	0.00	11,744,487.81	(0.00)	11,791,242.99	52,923.39	1,917,701.13	16,595,918.66
Sep-24	Disbursements	(9,382,397.57)						(9,382,397.57)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	9,335,642.39				(9,335,642.39)		0.00			
	Interest					47,901.44		47,901.44	47,901.44		
	EOM balances	0.00	0.00	0.00	0.00	2,456,746.86	(0.00)	2,456,746.86	47,901.44	1,965,602.57	16,643,820.10

RECAP		Period 9/30/2024	Totals To Date
Beginning Balance		\$13,675,874.11	
Donations/Rebate		\$0.00	0.00
Bond Sales		0.00	442,430,000.00
Disbursements		(11,380,573.79)	(457,559,717.06)
Interest		161,446.54	17,407,547.02
Transfers to/from Debt Service		0.00	178,916.90
Ending Balance		\$2,456,746.86	\$2,456,746.86



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		2,330,290.50	2,304,003.48	0.00	0.00	0.00	45,918,734.86	50,553,028.84		6,599,233.69	6,750,257.23
Jul-24	Disbursements	(2,548,035.64)						(2,548,035.64)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	272,437.64	2,286,667.14				(2,559,104.78)	0.00			
	Interest						199,217.03	199,217.03	199,217.03		
	EOM balances	54,692.50	4,590,670.62	0.00	0.00	0.00	43,558,847.11	48,204,210.23	199,217.03	6,798,450.72	6,949,474.26
Aug-24	Disbursements	(1,395,756.19)						(1,395,756.19)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	31,395,756.19					(31,395,756.19)	0.00			
	Interest		20,655.33				122,778.22	143,433.55	143,433.55		
	EOM balances	30,054,692.50	4,611,325.95	0.00	0.00	0.00	12,285,869.14	46,951,887.59	143,433.55	6,941,884.27	7,092,907.81
Sep-24	Disbursements	(7,211,482.24)						(7,211,482.24)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	7,156,789.74	(107,701.62)				(7,049,088.12)	0.00			
	Interest		19,512.37				99,572.54	119,084.91	119,084.91		
	EOM balances	30,000,000.00	4,523,136.70	0.00	0.00	0.00	5,336,353.56	39,859,490.26	119,084.91	7,060,969.18	7,211,992.72

RECAP		Period 9/30/2024	Totals To Date
Beginning Balance		\$50,553,028.84	
Donations/Rebate		\$0.00	263,076.21
Bond Sales		0.00	308,070,000.00
Disbursements		(11,155,274.07)	(277,300,795.70)
Interest		461,735.49	8,827,209.75
Transfers to/from Debt Service			0.00
Ending Balance		\$39,859,490.26	\$39,859,490.26



Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
Project 08 - Advanced Technology Center	1,085,491.38	1,070,883.38				14,608.00	
Project 18 - Calhoun Middle School (Move to DHS Campus)	1,814,665.05	(13,577.81)	732.35	899,936.72	436,195.75	491,378.04	
Project 18 - Calhoun Middle School Renovations	576,705.00	517,046.00		59,659.00			
Project 24 - Cheek Middle School (#9)	149,094.28	109,385.00				39,709.28	
Project 33 - Hodge Elementary	15,585.06	15,585.06					
Project 35 - Newton Rayzor Elementary	1,954,166.17	114,361.52		1,322,221.20	300,973.51	216,609.94	
Project 36 - Rivera Elementary	15,585.06	15,585.06					
Project 37 - Shultz Elementary	15,585.06	15,585.06					
Project 40 - Evers Elementary	(31,203.47)	15,585.06				(46,788.53)	
Project 44 - Pecan Creek Elementary	15,585.06	15,585.06					
Project 45 - Providence Elementary	15,585.06	15,585.06					
Project 79 - Transportation Facility - East	813,517.22	783,517.22		30,000.00			
Project 81 - Land	119,911.93	119,911.93					
Project 86 - Network/Infrastructure	1,854,130.86				1,854,130.86		
Project 88 - Innovation - Technology - Fiber	135,689.20				135,689.20		
Project 90 - Innovation - Technology Equipment	38,308.90				38,308.90		
Project 98 - Contingency	25,125,637.54	25,125,637.54			(0.00)		
Project - Mechanical, Engineering, Plumbing	32,331.60			(54.94)			
Project - Kitchen	235,883.99			75,683.68		160,200.31	
Project - Infrastructure & Safety - Building Control System	6,903.00		6,903.00				
	33,989,157.95	27,920,675.14	7,635.35	2,387,445.66	2,765,298.22	875,717.04	



Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
	214,276,508.00	207,589,098.00		283,052.00	4,322,500.00	3,503.00	279,942.00
	239,445,320.00	229,684,156.00		6,488,821.00		57,795.00	431,168.00
	19,456,305.00	6,135,198.00		3,108,181.00	7,633,000.00	227,682.00	290,332.00
	26,177,582.00	5,986,561.00		4,643,918.00	2,403,875.00	7,808,321.00	2,873,593.00
	29,035,075.00	16,694,161.00		2,315,750.00	3,195,217.00	5,042,002.00	1,032,616.00
	18,754,923.00	7,485,098.00		4,563,534.00	537,500.00	5,345,341.00	398,674.00
	17,897,194.97	7,941,843.97		1,701,031.00	3,669,318.00	2,008,892.00	546,900.00
	27,277,239.97	14,609,533.97		2,123,864.00	715,846.00	9,188,934.00	383,822.00
	23,605,937.90	13,236,066.90		6,432,957.00	508,323.00	1,313,625.00	278,788.00
	24,412,667.90	14,559,497.90		3,666,407.00	3,136,169.00	1,567,361.00	484,841.00
	31,042,784.00	4,499,714.00		18,999,310.00	4,172,029.00	437,496.00	297,176.00
	24,614,098.00	1,481,595.00		705,601.00	2,304,856.00	18,084,098.00	656,276.00
	20,543,775.00	6,798,181.00		857,723.00	6,293,940.00	4,112,647.00	445,598.00
	9,876,150.00	6,588,638.00		758,020.00	321,147.00	750,470.00	488,768.00
	24,738,549.26	18,155,606.46		1,516,962.53	624,688.77	1,130,358.50	1,353,534.00
	4,449,009.00	2,630,578.00		993,039.00	153,503.00	504,991.00	127,561.00
	1,911,337.00	650,375.00		97,899.00		367,420.00	137,115.00
	5,407,014.00	96,543.00		4,412,208.00	455,775.00	16,292.00	135,734.00
	6,358,651.00	58,452.00		78,393.00		5,381,179.00	107,446.00
	3,916,795.00	651,759.00		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		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		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		18,719,348.55	20,067,327.00	58,920,458.50	
Amendments		47,879,066.50	1,152,655.76	(4,662,099.91)	(12,678,132.60)	(20,037,918.22)	(5,129,620.89)
Interest Earnings	25,565,676.27	25,565,676.27					
Adjusted Bond Budget	780,647,037.10	618,717,664.97	1,152,655.76	62,517,262.45	30,275,701.17	42,203,620.28	5,873,960.11
Actual Expenditures							
18-19	18,641,491.49	1,805,210.00	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	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	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	342,572.50	9,037,116.64	3,826,648.97	13,663,448.60	348,245.80
22-23	185,778,074.43	147,390,506.66	400,346.35	11,835,283.36	11,311,178.37	12,822,698.02	723,257.83
23-24	23,258,855.28	9,527,594.40	(2,453.00)	(1,859,205.24)	3,828,143.66	9,155,202.06	1,611,193.98
July	(4,476,169.33)	(4,389,427.89)			53,260.50	(140,001.94)	
August	1,160,167.61	507,607.63		306,722.42		345,837.56	
September	16,593,879.81	16,055,480.99		98,449.97		439,948.85	
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrance	7,374,703.79	4,834,275.42		1,199,974.59	869,031.68	471,422.10	
23-24 Exp & Enc	20,652,581.88	17,007,936.15		1,605,146.98	922,292.18	1,117,206.57	
Total Expenditures & Encumbrances	746,657,879.15	590,796,989.83	1,151,923.41	60,129,816.79	27,510,402.95	41,327,903.24	5,867,057.11
2018 Bond Available	33,989,157.95	27,920,675.14	732.35	2,387,445.66	2,765,298.22	875,717.04	6,903.00



Denton ISD
Schedule of 2018 Bond Projects
Project 08 - Advanced Technology Center
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Construction	9,451,710.00	9,451,710.00					
Additional Academic Wings and Tech Labs							
0.11 Fees - 11%	1,039,688.00			1,039,688.00			
0.08 Technology	756,137.00				756,137.00		
0.15 FF&E	1,417,757.00					1,417,757.00	
0.04 Project Contingency - 4%	378,068.00	378,068.00					
0.11 Inflation - 2019 - 11%	1,434,769.00	1,081,275.00		114,366.00	83,175.00	155,953.00	
0.06 Inflation - 2020 - 6%	868,688.00	654,663.00		69,243.00	50,359.00	94,423.00	
TOTAL BOND BUDGET	15,346,817.00	11,565,716.00		1,223,297.00	889,671.00	1,668,133.00	
2018 Bond - Series							
2020 Bond - Series	15,346,817.00	11,565,716.00		1,223,297.00	889,671.00	1,668,133.00	
Amendments	5,402,700.69	6,788,284.45	4,045.00	87,572.60	(889,671.00)	(587,530.36)	
Interest Earnings							
Adjusted Bond Budget	20,749,517.69	18,354,000.45	4,045.00	1,310,869.60		1,080,602.64	
Actual Expenditures							
18-19							
19-20							
20-21	104,138.22			104,138.22			
21-22	4,376,964.37	3,460,364.83	4,045.00	912,554.54			
22-23	11,932,208.75	11,338,278.33		185,529.12		408,401.30	
23-24	2,651,658.16	1,949,032.22		81,483.44		621,142.50	
July	(401,991.81)	(401,991.81)					
August							
September	96.37					96.37	
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	1,000,952.25	937,433.50		27,164.28		36,354.47	
24-25 Exp & Enc	599,056.81	535,441.69		27,164.28		36,450.84	
Total Expenditures & Encumbrances	19,664,026.31	17,283,117.07	4,045.00	1,310,869.60		1,065,994.64	
2018 Bond Available	1,085,491.38	1,070,883.38				14,608.00	



Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School (Move to DHS Campus)
As Of 9/30/2024

	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	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
2020 Bond - Series	17,460,329.40	15,739,006.00	465,218.70	2,722,377.43	(943,895.34)	(522,377.39)	
Amendments							
Interest Earnings							
Adjusted Bond Budget	47,599,309.40	37,727,460.00	465,218.70	5,470,934.43	747,523.66	3,188,172.61	
Actual Expenditures							
18-19							
19-20							
20-21	115,454.97			115,454.97			
21-22	1,670,148.19		88,005.00	1,582,143.19			
22-23	23,902,917.72	22,500,555.72	376,481.35	1,024,765.13		1,115.52	
23-24	17,783,893.26	14,387,972.90		1,005,083.77	265,169.81	2,125,666.78	
July	(1,818,369.90)	(1,821,385.00)				3,015.10	
August	635,023.55	193,763.00		147,926.76		293,333.79	
September	276,374.80	30,720.00		90,187.70		155,467.10	
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	3,219,201.76	2,449,411.19		605,436.19	46,158.10	118,196.28	
24-25 Exp & Enc	2,312,230.21	852,509.19		843,550.65	46,158.10	570,012.27	
Total Expenditures & Encumbrances	45,784,644.35	37,741,037.81	464,486.35	4,570,997.71	311,327.91	2,696,794.57	
2018 Bond Available	1,814,665.05	(13,577.81)	732.35	899,936.72	436,195.75	491,378.04	



Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School Renovations
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	447,891.00	447,891.00					
Additional Fencing for Increased Safety							
Improve Handicap Accessibility							
Repair Sidewalks and Drainage System							
Repairs to Building Exterior to Maintain							
0.12 Fees - 12%	53,747.00			53,747.00			
0.04 Project Contingency - 4%	17,916.00	17,916.00					
0.11 Inflation - 2019 - 11%	57,151.00	51,239.00		5,912.00			
TOTAL BOND BUDGET	576,705.00	517,046.00		59,659.00			
2018 Bond - Series	576,705.00	517,046.00		59,659.00			
2020 Bond - Series							
Amendments							
Interest Earnings							
Adjusted Bond Budget	576,705.00	517,046.00		59,659.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23							
23-24							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 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 24 - Cheek Middle School (#9)
As Of 9/30/2024

	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	(5,585,673.63)	1,383,325.62	4,155.00	(1,752,891.09)	(2,032,112.25)	(3,188,150.91)	
Interest Earnings							
Adjusted Bond Budget	75,736,112.37	63,761,853.62	4,155.00	5,444,631.91	716,719.75	5,808,752.09	
Actual Expenditures							
18-19							
19-20	2,044,377.20			2,044,377.20			
20-21	10,602,682.56	8,919,976.00	4,155.00	1,678,551.56			
21-22	29,941,323.68	28,987,337.12		946,700.11	7,286.45		
22-23	28,671,815.59	24,442,718.63		457,422.68	673,083.17	3,098,591.11	
23-24	4,121,107.73	1,245,387.74		242,079.34	36,350.13	2,597,290.52	
July							
August	75,501.02			75,501.02			
September	62,032.63					62,032.63	
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	68,177.68	57,049.13				11,128.55	
24-25 Exp & Enc	205,711.33	57,049.13		75,501.02		73,161.18	
Total Expenditures & Encumbrances	75,587,018.09	63,652,468.62	4,155.00	5,444,631.91	716,719.75	5,769,042.81	
2018 Bond Available	149,094.28	109,385.00				39,709.28	



Denton ISD
Schedule of 2018 Bond Projects
Project 33 - Hodge Elementary
As Of 9/30/2024

	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	(707,113.86)	(562,779.99)	10,152.00	(154,485.87)			
Interest Earnings							
Adjusted Bond Budget	2,954,433.14	2,719,987.01	10,152.00	224,294.13			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	961,394.36	773,264.23	3,447.00	184,683.13			
22-23	1,959,050.55	1,912,734.55	6,705.00	39,611.00			
23-24	18,403.17	18,403.17					
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	2,938,848.08	2,704,401.95	10,152.00	224,294.13			
2018 Bond Available	15,585.06	15,585.06					



Denton ISD
Schedule of 2018 Bond Projects
Project 35 - Newton Rayzor Elementary
As Of 9/30/2024

	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							
	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
2020 Bond - Series							
	3,018,464.55	6,224,489.00		1,138,296.89	(1,920,860.00)	(2,423,461.34)	
Amendments							
Interest Earnings							
Adjusted Bond Budget	45,745,715.55	37,867,067.00		4,501,275.89	550,000.00	2,827,372.66	
Actual Expenditures							
18-19							
19-20							
20-21	142,049.87			142,049.87			
21-22	1,132,321.20			1,132,321.20			
22-23	26,165,122.21	25,000,278.00		1,141,600.33		23,243.88	
23-24	14,658,772.27	11,433,664.27		527,459.90	249,026.49	2,448,621.61	
July	(1,907,684.31)	(1,820,493.00)				(87,191.31)	
August	493,842.22	360,599.81		80,738.64		52,503.77	
September	2,247,184.18	2,146,421.00		2,920.27		97,842.91	
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	859,941.74	632,235.40		151,964.48		75,741.86	
24-25 Exp & Enc	1,693,283.83	1,318,763.21		235,623.39		138,897.23	
Total Expenditures & Encumbrances	43,791,549.38	37,752,705.48		3,179,054.69	249,026.49	2,610,762.72	
2018 Bond Available							
	1,954,166.17	114,361.52		1,322,221.20	300,973.51	216,609.94	



Denton ISD
Schedule of 2018 Bond Projects
Project 36 - Rivera Elementary
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	2,345,745.00	2,345,745.00					
Replace and Upgrade Fire Alarm System							
Repair Sidewalks and Parking Lot							
Renovate All Restrooms							
Replace Classroom Cabinets & Storage							
New Flooring Throughout							
New Paint Throughout							
0.12 Fees - 12%	281,489.00			281,489.00			
0.04 Project Contingency - 4%	93,830.00	93,830.00					
0.11 Inflation - 2019 - 11%	299,317.00	268,353.00		30,964.00			
0.06 Inflation - 2020 - 6%	181,223.00	162,476.00		18,747.00			
TOTAL BOND BUDGET	3,201,604.00	2,870,404.00		331,200.00			
2018 Bond - Series	3,201,604.00	2,870,404.00		331,200.00			
2020 Bond - Series							
Amendments	(1,187,643.48)	(1,091,007.55)	37,345.00	(133,980.93)			
Interest Earnings							
Adjusted Bond Budget	2,013,960.52	1,779,396.45	37,345.00	197,219.07			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	471,106.96	268,934.40	36,165.00	166,007.56			
22-23	1,581,816.21	1,549,424.70	1,180.00	31,211.51			
23-24	(7,792.53)	(7,792.53)					
July							
August	(46,755.18)	(46,755.18)					
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc	(46,755.18)	(46,755.18)					
Total Expenditures & Encumbrances	1,998,375.46	1,763,811.39	37,345.00	197,219.07			
2018 Bond Available	15,585.06	15,585.06					



Denton ISD
Schedule of 2018 Bond Projects
Project 37 - Shultz Elementary
As Of 9/30/2024

	Total	Construction	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
Construction	25,921,440.00	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	907,250.00					
0.11 Inflation - 2019 - 11%	3,985,526.00	2,951,156.00	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	1,786,791.00		189,900.00	139,860.00	296,504.00	
TOTAL BOND BUDGET	42,630,636.00	31,566,637.00	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	31,566,637.00		3,354,907.00	2,470,860.00		
2020 Bond - Series	5,238,232.00						5,238,232.00	
Amendments	(6,708,371.58)	(1,357,684.17)	(1,357,684.17)	219,059.06	(996,436.32)	(1,936,649.34)	(2,636,660.81)	
Interest Earnings								
Adjusted Bond Budget	35,922,264.42	30,208,952.83	30,208,952.83	219,059.06	2,358,470.68	534,210.66	2,601,571.19	
Actual Expenditures								
18-19	942,780.07			8,427.00	934,353.07			
19-20	9,333,312.47	8,137,424.97	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	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	2,691,913.86	9,394.00	41,511.49	389,753.60	1,090,663.97	
22-23	(13,792.42)	(152,645.02)	(152,645.02)		56,054.97		82,797.63	
23-24	13,501.75				13,501.75			
July								
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
P13								
Encumbrances								
24-25 Exp & Enc								
Total Expenditures & Encumbrances	35,906,679.36	30,193,367.77	30,193,367.77	219,059.06	2,358,470.68	534,210.66	2,601,571.19	
2018 Bond Available	15,585.06	15,585.06	15,585.06					



Denton ISD
Schedule of 2018 Bond Projects
Project 40 - Evers Elementary
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,623,575.00	1,623,575.00					
Update Exterior Lighting							
Upgrade Building Entrance							
Renovate All Restrooms, including Clinic							
Replace Doors, Hardware, Interior Ceilings							
Replace Classroom Cabinets & Storage							
New Flooring Throughout							
0.12 Fees - 12%	194,829.00			194,829.00			
0.04 Project Contingency - 4%	64,943.00	64,943.00					
0.11 Inflation - 2019 - 11%	207,168.00	185,737.00		21,431.00			
0.06 Inflation - 2020 - 6%	125,431.00	112,455.00		12,976.00			
TOTAL BOND BUDGET	2,215,946.00	1,986,710.00		229,236.00			
2018 Bond - Series	2,215,946.00	1,986,710.00		229,236.00			
2020 Bond - Series							
Amendments	1,278,069.18	441,767.34	139,563.93	(74,361.39)		771,099.30	
Interest Earnings							
Adjusted Bond Budget	3,494,015.18	2,428,477.34	139,563.93	154,874.61		771,099.30	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	717,557.80	476,984.54	126,093.93	114,479.33			
22-23	1,986,832.62	1,932,967.34	13,470.00	40,395.28			
23-24	569,404.81	2,940.40				566,464.41	
July	(55,825.73)					(55,825.73)	
August							
September	124,509.84					124,509.84	
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	182,739.31					182,739.31	
24-25 Exp & Enc	251,423.42					251,423.42	
Total Expenditures & Encumbrances	3,525,218.65	2,412,892.28	139,563.93	154,874.61		817,887.83	
2018 Bond Available	(31,203.47)	15,585.06				(46,788.53)	



Denton ISD
Schedule of 2018 Bond Projects
Project 44 - Pecan Creek Elementary
As Of 9/30/2024

	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	(89,610.41)	(57,485.56)	3,453.00	(35,577.85)			
Interest Earnings							
Adjusted Bond Budget	950,225.59	874,780.44	3,453.00	71,992.15			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	428,079.45	371,648.99	3,453.00	52,977.46			
22-23	503,770.82	484,756.13		19,014.69			
23-24	2,790.26	2,790.26					
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	934,640.53	859,195.38	3,453.00	71,992.15			
2018 Bond Available	15,585.06	15,585.06					



Denton ISD
Schedule of 2018 Bond Projects
Project 45 - Providence Elementary
As Of 9/30/2024

	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	(730,044.77)	(671,881.38)	3,457.00	(61,620.39)			
Interest Earnings							
Adjusted Bond Budget	863,139.23	756,490.62	3,457.00	103,191.61			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	869,353.84	782,795.20	3,457.00	83,101.64			
22-23	(72,209.93)	(92,299.90)		20,089.97			
23-24	50,410.26	50,410.26					
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	847,554.17	740,905.56	3,457.00	103,191.61			
2018 Bond Available	15,585.06	15,585.06					



Denton ISD
Schedule of 2018 Bond Projects
Project 79 - Transportation Facility - East
As Of 9/30/2024

	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	9,250,809.70	8,796,163.47		1,230,613.73	(434,773.20)	(341,194.30)	
Interest Earnings							
Adjusted Bond Budget	17,934,003.70	15,197,888.47		1,969,274.73	36,976.80	729,863.70	
Actual Expenditures							
18-19							
19-20							
20-21	299,602.53			299,602.53			
21-22	8,945,693.11	8,118,305.42		760,641.17		66,746.52	
22-23	6,713,784.21	5,619,193.26		518,488.12	36,976.80	539,126.03	
23-24	416,188.50	264,284.45		27,912.90		123,991.15	
July	(345,558.08)	(345,558.08)					
August	2,556.00			2,556.00			
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	1,088,220.21	758,146.20		330,074.01			
24-25 Exp & Enc	745,218.13	412,588.12		332,630.01			
Total Expenditures & Encumbrances	17,120,486.48	14,414,371.25		1,939,274.73	36,976.80	729,863.70	
2018 Bond Available	813,517.22	783,517.22		30,000.00			



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Denton ISD
Schedule of 2018 Bond Projects
Project 86 - Network/Infrastructure
As Of 9/30/2024

	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							
2020 Bond - Series	6,402,919.00	230,014.00		422,547.00	5,750,358.00		
Amendments	2,725,357.23	(230,014.00)		(422,547.00)	3,373,178.33	4,739.90	
Interest Earnings							
Adjusted Bond Budget	9,128,276.23				9,123,536.33	4,739.90	
Actual Expenditures							
18-19							
19-20							
20-21	109,311.30				109,311.30		
21-22	17,589.06				17,589.06		
22-23	6,078,575.82				6,073,835.92	4,739.90	
23-24	664,158.41				664,158.41		
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	404,510.78				404,510.78		
24-25 Exp & Enc	404,510.78				404,510.78		
Total Expenditures & Encumbrances	7,274,145.37				7,269,405.47	4,739.90	
2018 Bond Available	1,854,130.86				1,854,130.86		



	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	(227,461.00)				(227,461.00)		
Interest Earnings							
Adjusted Bond Budget	1,332,539.00				1,332,539.00		
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23	546,498.60				546,498.60		
23-24	231,988.40				231,988.40		
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	418,362.80				418,362.80		
24-25 Exp & Enc	418,362.80				418,362.80		
Total Expenditures & Encumbrances							
	1,196,849.80				1,196,849.80		
2018 Bond Available	135,689.20				135,689.20		



Denton ISD
Schedule of 2018 Bond Projects
Project 90 - Innovation - Technology Equipment
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Projectors / AV Upgrades	5,408,000.00				5,408,000.00		
PA systems	2,600,000.00						2,600,000.00
Security Camera replacement - 700 * \$800	582,400.00						582,400.00
New Cameras - ES 21x5 @ \$1,600	174,720.00						174,720.00
New Cameras - MS 8x8 @ \$1,600	106,496.00						106,496.00
New Cameras - HS 3x20 @ \$1,600	99,840.00						99,840.00
TOTAL BOND BUDGET	8,971,456.00				5,408,000.00		3,563,456.00
2018 Bond - Series	8,971,456.00				5,408,000.00		3,563,456.00
2020 Bond - Series							
Amendments	3,937,228.54				5,022,929.41		(1,085,700.87)
Interest Earnings							
Adjusted Bond Budget	12,908,684.54				10,430,929.41		2,477,755.13
Actual Expenditures							
18-19	300,125.20						300,125.20
19-20	3,920,436.78				3,090,745.00		829,691.78
20-21	3,623,532.75				3,544,446.00		79,086.75
21-22	395,916.25				47,670.45		348,245.80
22-23	2,743,308.02				2,075,483.40		667,824.62
23-24	1,833,796.14				1,581,015.16		252,780.98
July	53,260.50				53,260.50		
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc	53,260.50				53,260.50		
Total Expenditures & Encumbrances	12,870,375.64				10,392,620.51		2,477,755.13
2018 Bond Available	38,308.90				38,308.90		



Denton ISD
Schedule of 2018 Bond Projects
Project 98 - Contingency
As Of 9/30/2024

	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	(440,821.73)	(440,821.73)					
Interest Earnings	25,565,676.27	25,565,676.27					
Adjusted Bond Budget	25,125,637.54	25,125,637.54					

Actual Expenditures							
18-19	-	-	-	-	-	-	-
19-20	-	-	-	-	-	-	-
20-21	-	-	-	-	-	-	-
21-22	-	-	-	-	-	-	-
22-23	-	-	-	-	-	-	-
23-24	-	-					
July	-	-					
August	-	-					
September	-	-					
October	-	-					
November	-	-					
December	-	-					
January	-	-					
February	-	-					
March	-	-					
April	-	-					
May	-	-					
June	-	-					
P13	-	-					
Encumbrances	-	-					
24-25 Exp & Enc							

Total Expenditures & Encumbrances							
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2018 Bond Available	25,125,637.54	25,125,637.54					
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Denton ISD
Schedule of 2018 Bond Projects
Project - Mechanical, Engineering, Plumbing
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
12% 2019 - CMS	1,019,264.00			94,992.00			
12% 2019 - MMS	1,890,582.00			176,196.00			
12% 2019 - RCMS	219,658.00			20,471.00			
13% 2019 - RHS	1,962,985.00			196,495.00			
13% 2020 - Ann Windle	691,753.00			65,325.00			
13% 2020 - Annex	401,628.00			37,936.00			
12% 2020 - Borman	2,043,088.00			179,631.00			
13% 2020 - Davis	136,285.00			12,870.00			
12% 2020 - EP Rayzor	1,896,142.00			166,711.00			
12% 2020 - Evers Park	968,340.00			85,138.00			
12% 2020 - Ginnings	2,709,513.00			238,224.00			
12% 2020 - Hodge	1,330,189.00			116,952.00			
12% 2020 - Houston	2,069,262.00			181,932.00			
12% 2020 - McNair	1,023,847.00			90,018.00			
12% 2020 - Pecan Creek	1,964,336.00			172,707.00			
12% 2020 - Providence	43,129.00			3,792.00			
12% 2020 - Rivera	722,008.00			63,480.00			
13% 2020 - Clear Creek	320,752.00			30,290.00			
12% 2020 - WS Ryan	803,857.00			70,676.00			
13% 2021 - FMHS	353,858.00			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			2,034,146.00			
2018 Bond - Series	22,216,618.00			2,003,836.00			
2020 Bond - Series	353,858.00			30,310.00			
Amendments	(7,832,009.48)			(1,868,529.42)			
Interest Earnings							
Adjusted Bond Budget	14,738,466.52			165,616.58			
Actual Expenditures							
18-19							
19-20	2,077,938.82			114,695.82			
20-21	5,053,545.88			11,682.54			
21-22	5,615,744.03			36,864.26			
22-23	959,699.19			1,601.32			
23-24	999,207.00			827.58			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	14,706,134.92			165,671.52			
2018 Bond Available	32,331.60			(54.94)			



Denton ISD
Schedule of 2018 Bond Projects
Project - Kitchen
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
12% 2019 - CMS	3,863.00			360.00		3,503.00	
12% 2019 - MMS	63,735.00			5,940.00		57,795.00	
12% 2019 - RCMS	251,082.00			23,400.00		227,682.00	
13% 2019 - RHS	584,415.00			58,500.00		525,915.00	
13% 2020 - Ann Windle	432,260.00			40,820.00		391,440.00	
12% 2020 - Borman	70,291.00			6,180.00		64,111.00	
13% 2020 - Davis	65,844.00			6,218.00		59,626.00	
12% 2020 - EP Rayzor	72,338.00			6,360.00		65,978.00	
12% 2020 - Evers Park	107,824.00			9,480.00		98,344.00	
12% 2020 - Ginnings	106,118.00			9,330.00		96,788.00	
12% 2020 - Hodge	24,568.00			2,160.00		22,408.00	
12% 2020 - Houston	131,982.00			11,604.00		120,378.00	
12% 2020 - McNair	99,635.00			8,760.00		90,875.00	
12% 2020 - Pecan Creek	213,907.00			18,807.00		195,100.00	
12% 2020 - Providence	113,420.00			9,972.00		103,448.00	
12% 2020 - WS Ryan	138,838.00			12,207.00		126,631.00	
13% 2021 - FMHS	401,839.00			34,419.00		367,420.00	
FMDNS							
GHS							
ATC							
Myers							
Bell							
Union Park							
LaGrone Academy							
<hr/>							
TOTAL BOND BUDGET	2,881,959.00			264,517.00		2,617,442.00	
<hr/>							
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	(12,598.12)	1,178,411.37		(91,505.12)		(1,099,504.37)	
Interest Earnings							
Adjusted Bond Budget	2,869,360.88	1,178,411.37		173,011.88		1,517,937.63	
<hr/>							
Actual Expenditures							
18-19	36,335.55					36,335.55	
19-20	434,970.38	230,839.00		50,514.83		153,616.55	
20-21	1,030,115.46	723,846.70		3,739.18		302,529.58	
21-22	766,482.39	215,001.00		42,703.80		508,777.59	
22-23	356,332.30	(516.14)		370.39		356,478.05	
23-24	9,240.81	9,240.81					
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
<hr/>							
Total Expenditures & Encumbrances	2,633,476.89	1,178,411.37		97,328.20		1,357,737.32	
<hr/>							
2018 Bond Available	235,883.99			75,683.68		160,200.31	
<hr/>							



Denton ISD
Schedule of 2018 Bond Projects
Project - Infrastructure & Safety - Building Control System
As Of 9/30/2024

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Borman ES	279,942.00						279,942.00
Evers Park ES	431,168.00						431,168.00
Eugina P. Rayzor ES	290,332.00						290,332.00
Ginnings ES	273,593.00						273,593.00
Hodge ES	450,216.00						450,216.00
Houston ES	223,954.00						223,954.00
McNair ES	440,404.00						440,404.00
Pecan Creek ES	283,982.00						283,982.00
Providence ES	278,788.00						278,788.00
Rivera ES	469,841.00						469,841.00
W.S. Ryan ES	295,526.00						295,526.00
Calhoun MS	656,276.00						656,276.00
Crownover MS	445,598.00						445,598.00
McMath MS	437,518.00						437,518.00
Billy Ryan HS	1,353,534.00						1,353,534.00
Fred Moore HS	127,561.00						127,561.00
Ann Windle	135,065.00						135,065.00
Davis School	129,870.00						129,870.00
Central Services	103,896.00						103,896.00
NTS Annex	102,164.00						102,164.00
Technology - Clear Creek	72,727.00						72,727.00
Transportation	45,022.00						45,022.00
TOTAL BOND BUDGET	7,326,977.00						7,326,977.00
2018 Bond - Series	7,326,977.00						7,326,977.00
2020 Bond - Series							
Amendments	(3,930,772.02)						(3,930,772.02)
Interest Earnings							
Adjusted Bond Budget	3,396,204.98						3,396,204.98
Actual Expenditures							
18-19							
19-20	1,165,565.44						1,165,565.44
20-21	809,890.33						809,890.33
21-22							
22-23	55,433.21						55,433.21
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13	1,358,413.00						1,358,413.00
23-24	1,358,413.00						1,358,413.00
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	3,389,301.98						3,389,301.98
2018 Bond Available	6,903.00						6,903.00



2023 Bond Progress Committee Cash Flow Report - Fund 637

Date	Description	PNC Bank Checking	110104 2023 Investments	1106A1 2023 TexPool	1106A2 2023 LoneStar	1106A3 2023 TEXSTAR	1106A4 2023 TexasClass	1106A5 2023 TexasTerm	1106A6 2023 Texas Fit	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		2,316,009.05	191,044,955.94	29,006,718.35	71,164,950.55	42,987,182.26	(0.00)	39,396.29	(0.00)	336,559,212.44		5,015,193.96	5,015,193.96
Jul-24	Disbursements	(27,395,964.50)	(21,162.33)							(27,417,126.83)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	40,617,013.80		(12,136,180.31)		(28,480,833.49)				0.00			
	Securities									0.00			
	Interest		17,500,000.00	102,733.68	321,331.06	105,480.97		177.12		18,029,722.83	18,029,722.83		
	EOM balances	15,537,058.35	208,523,793.61	16,973,271.72	71,486,281.61	14,611,829.74	0.00	39,573.41	0.00	327,171,808.44	18,029,722.83	23,044,916.79	23,044,916.79
Aug-24	Disbursements	(20,436,078.14)	(21,273.58)							(20,457,351.72)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	17,279,888.89		(4,971,487.15)	2,591,308.34	(16,318,713.16)		(39,579.14)		(1,458,582.22)			
	Securities									0.00			
	Interest			112,622.07		1,742,203.27		5.73		1,854,831.07	1,854,831.07		
	EOM balances	12,380,869.10	208,502,520.03	12,114,406.64	74,077,589.95	35,319.85	0.00	(0.00)	0.00	307,110,705.57	1,854,831.07	24,899,747.86	24,899,747.86
Sep-24	Disbursements	(20,600,859.16)	(21,256.76)							(20,622,115.92)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	8,228,029.65		(12,104,931.79)	(8,501,959.37)	(8,033.86)	9,333,120.27	4,547,064.43		1,493,289.33			
	Securities									0.00			
	Interest		19,345,000.00	259,840.32	301,189.91	125.97				19,906,156.20	19,906,156.20		
	EOM balances	8,039.59	227,826,263.27	269,315.17	65,876,820.49	27,411.96	9,333,120.27	4,547,064.43	0.00	307,888,035.18	19,906,156.20	44,805,904.06	44,805,904.06

RECAP	Period 9/30/2024	Totals To Date
Beginning Balance	\$336,559,212.44	
Donations/Rebate	-	93,507.01
Bond Sales	-	1,039,430,439.93
Disbursements	(68,496,594.47)	(781,577,652.27)
Securities	-	-
Interest	39,790,710.10	49,907,033.40
Transfers to/from Debt Service	34,707.11	34,707.11
Ending Balance	\$307,888,035.18	\$307,888,035.18



Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 9/30/2024

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
002	Ryan High School	37,439,158.15	37,250,853.15	188,305.00	-	-	-	-	-	-	-
003	Denton High School	555,145.05	366,840.05	188,305.00	-	-	-	-	-	-	-
005	Davis School DAEP	66,909.55	-	-	66,909.55	-	-	-	-	-	-
007	Guyer High School	488,512.28	300,206.28	188,306.00	-	-	-	-	-	-	-
008	Braswell High School	889,187.83	700,881.83	188,306.00	-	-	-	-	-	-	-
009	LaGrone Academy	-	-	-	-	-	-	-	-	-	-
H05	High School #5	319,105,390.28	318,917,084.28	188,306.00	-	-	-	-	-	-	-
039	Sparks Campus	48,460.00	15,310.00	-	33,150.00	-	-	-	-	-	-
041	Crownover Middle School	6,898,978.05	6,815,253.05	-	83,725.00	-	-	-	-	-	-
044	Strickland Middle School	3,698,095.78	3,515,212.78	-	182,883.00	-	-	-	-	-	-
045	Calhoun Middle School	1,295,698.64	1,295,698.64	-	-	-	-	-	-	-	-
046	McMath Middle School	4,712,680.99	4,712,680.99	-	-	-	-	-	-	-	-
047	Navo Middle School	4,654,369.83	4,366,799.83	-	287,570.00	-	-	-	-	-	-
048	Harpool Middle School	6,807,423.24	6,356,908.24	-	450,515.00	-	-	-	-	-	-
049	Myers Middle School	260,978.47	260,978.47	-	-	-	-	-	-	-	-
050	Rodriguez Middle School	181,863.25	181,863.25	-	-	-	-	-	-	-	-
102	Houston Elementary School	95,350.00	-	95,350.00	-	-	-	-	-	-	-
104	Alexander Elemenatry School	116,873.96	116,873.96	-	-	-	-	-	-	-	-
105	Hodge Elementary School	15,396,015.91	14,171,567.91	995,350.00	229,098.00	-	-	-	-	-	-
106	McNair Elementary School	963,852.60	955,126.60	8,726.00	-	-	-	-	-	-	-
107	Rayzor Elementary School	1,086,680.00	1,077,954.00	8,726.00	-	-	-	-	-	-	-
108	Tomas Rivera Elementary School	16,026.00	-	8,726.00	7,300.00	-	-	-	-	-	-
110	Ginnings Elementary School	-	-	-	-	-	-	-	-	-	-
111	Boreman Elementary School	61,266,865.31	61,266,865.31	-	-	-	-	-	-	-	-
112	Evers Park Elementary School	373,683.00	198,798.10	93,219.00	81,665.90	-	-	-	-	-	-
113	Wayne Stuart Ryan Elementary School	15,801,383.42	14,577,099.42	995,350.00	228,934.00	-	-	-	-	-	-
114	Ann Windle School	8,726.00	-	8,726.00	-	-	-	-	-	-	-
115	Eugenia Rayzor Elementary School	2,619,062.80	2,610,336.80	8,726.00	-	-	-	-	-	-	-
116	Pecan Creek Elementary School	95,350.00	-	95,350.00	-	-	-	-	-	-	-
117	Providence Elementary School	4,892,463.28	4,892,463.28	-	-	-	-	-	-	-	-
118	Hawk Elementary School	64,219.00	-	-	64,219.00	-	-	-	-	-	-
119	Savannah Elemenatry School	254,179.00	-	-	254,179.00	-	-	-	-	-	-
120	Paloma Creek Elementary School	276,868.00	-	-	276,868.00	-	-	-	-	-	-
121	LA Nelson Elementary School	457,840.34	360,065.34	-	97,775.00	-	-	-	-	-	-
122	Blanton Elementary School	237,529.07	14,404.07	-	223,125.00	-	-	-	-	-	-
123	Stephens Elementary School	3,362,794.86	3,184,456.86	-	178,338.00	-	-	-	-	-	-
124	Gonzalez School	97,400.00	97,400.00	-	-	-	-	-	-	-	-
125	Cross Oaks Elementary School	154,600.00	154,600.00	-	-	-	-	-	-	-	-
126	Adkins Elementary School	-	-	-	-	-	-	-	-	-	-
127	Bell Elementary School	-	-	-	-	-	-	-	-	-	-
128	Union Park Elementary School	-	-	-	-	-	-	-	-	-	-
129	Sandbrock Elementary School	-	-	-	-	-	-	-	-	-	-
E26	Anita Reeves Elementary School	5,154,647.46	2,272,217.52	2,882,429.94	-	-	-	-	-	-	-
E27	Fred Hill Elementary School	6,201,480.30	3,739,554.01	2,461,926.29	-	-	-	-	-	-	-
E28	Dorothy Martinez Elementary School	5,412,508.65	4,377,736.47	1,034,772.18	-	-	-	-	-	-	-
821	CH Collins Stadium	968,444.63	968,444.63	-	-	-	-	-	-	-	-



Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 9/30/2024

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
826	AG Facility	-	-	-	-	-	-	-	-	-	-
901	Stephens Administration Building	1,003,975.69	1,003,975.69	-	-	-	-	-	-	-	-
903	Professional Development Building	44,125.04	44,125.04	-	-	-	-	-	-	-	-
904	Clearcreek - West Building	-	-	-	-	-	-	-	-	-	-
911	Technology	82,409,991.21	-	-	-	-	82,409,991.21	-	-	-	-
950	Operations	54,751.65	-	-	-	-	-	54,751.65	-	-	-
953	Transportation	17,278,683.65	15,862,641.00	-	-	-	-	1,416,042.65	-	-	-
956	Construction	905,561.00	905,561.00	-	-	-	-	-	-	-	-
970	Gallian Child Development Center	36,925.04	36,925.04	-	-	-	-	-	-	-	-
972	Fred Moore Day Nursery School	335,408.27	335,408.27	-	-	-	-	-	-	-	-
81	Land	13,263,724.83	-	-	-	-	-	-	13,263,724.83	-	-
99	Sale	(5,449,598.81)	-	-	-	-	-	-	-	(5,449,598.81)	-
98	Contingency	26,176,439.62	-	-	-	-	-	-	-	-	26,176,439.62
		<u>648,537,682.17</u>	<u>518,281,171.16</u>	<u>9,638,905.41</u>	<u>2,746,254.45</u>	<u>-</u>	<u>82,409,991.21</u>	<u>1,470,794.30</u>	<u>13,263,724.83</u>	<u>(5,449,598.81)</u>	<u>26,176,439.62</u>



Denton ISD
Schedule of 2023 Bond Projects
Total
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
Total Bond Budget										
2023 Bond Series - 637	1,036,483,998.00	791,103,108.45	11,889,092.00	3,778,045.55	-	116,467,136.00	15,932,616.00	97,314,000.00	-	-
202X Bond Series	-	-	-	-	-	-	-	-	-	-
Amendments										
23-24	112,310.00	4,968,828.78	-	(43,971.00)	-	-	(112,310.00)	-	-	(4,700,237.78)
July	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-
September	(112,310.00)	33,555,789.79	1,800,000.00	-	-	-	-	(52,246,677.56)	-	16,778,577.77
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
24-25	(112,310.00)	33,555,789.79	1,800,000.00	-	-	-	-	(52,246,677.56)	-	16,778,577.77
Interest Earnings	14,349,433.23	-	-	-	-	-	-	-	-	14,349,433.23
Adjusted Bond Budget	1,050,833,431.23	829,627,727.02	13,689,092.00	3,734,074.55	-	116,467,136.00	15,820,306.00	45,067,322.44	-	26,427,773.22
Actual Expenditures										
23-24	222,284,300.25	152,219,592.57	1,814,588.04	82,259.10	-	19,187,736.65	11,812,772.00	31,508,949.82	5,449,598.81	208,803.26
July	(5,589,729.19)	(6,551,488.34)	(71,432.90)	-	-	811,318.30	-	221,873.75	-	-
August	19,522,639.86	16,234,368.65	298,204.06	-	-	2,591,125.18	348,094.35	29,574.04	-	21,273.58
September	20,621,094.68	18,179,152.22	224,632.17	-	-	2,191,044.53	1,209.00	3,800.00	-	21,256.76
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
Encumbrances	145,457,443.46	132,058,181.76	1,784,195.22	-	-	9,275,920.13	2,299,746.35	39,400.00	-	-
24-25	180,011,448.81	159,920,214.29	2,235,598.55	-	-	14,869,408.14	2,649,049.70	294,647.79	-	42,530.34
Total Expenditures & Encumbrances	402,295,749.06	312,139,806.86	4,050,186.59	82,259.10	-	34,057,144.79	14,461,821.70	31,803,597.61	5,449,598.81	251,333.60
Total Bond Available	648,537,682.17	517,487,920.16	9,638,905.41	3,651,815.45	-	82,409,991.21	1,358,484.30	13,263,724.83	(5,449,598.81)	26,176,439.62



Denton ISD
Schedule of 2023 Bond Projects
Ryan High School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	23,518,809.00	23,330,504.00	188,305.00	-	-
Amendments					
23-24	(112,313.00)	(112,313.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	17,231,174.65	17,231,174.65	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	17,231,174.65	17,231,174.65	-	-	-
Adjusted Bond Budget	40,637,670.65	40,449,365.65	188,305.00	-	-
Actual Expenditures					
23-24	2,194,706.06	2,194,706.06	-	-	-
July	(24,392.05)	(24,392.05)	-	-	-
August	-	-	-	-	-
September	10,200.25	10,200.25	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,017,998.24	1,017,998.24	-	-	-
24-25	1,003,806.44	1,003,806.44	-	-	-
Total Expenditures & Encumbrances	3,198,512.50	3,198,512.50	-	-	-
Total Bond Available	37,439,158.15	37,250,853.15	188,305.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Denton High School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	22,668,466.00	22,480,161.00	188,305.00	-	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(486,025.47)	(486,025.47)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(486,025.47)	(486,025.47)	-	-	-
Adjusted Bond Budget	22,070,130.53	21,881,825.53	188,305.00	-	-
Actual Expenditures					
23-24	6,126,100.34	6,126,100.34	-	-	-
July	(31,020.96)	(31,020.96)	-	-	-
August	1,337,620.18	1,337,620.18	-	-	-
September	1,638,373.50	1,638,373.50	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	12,443,912.42	12,443,912.42	-	-	-
24-25	15,388,885.14	15,388,885.14	-	-	-
Total Expenditures & Encumbrances	21,514,985.48	21,514,985.48	-	-	-
Total Bond Available	555,145.05	366,840.05	188,305.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Davis School DAEP
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,089,909.55	1,023,000.00	-	66,909.55	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(1,023,000.00)	(1,023,000.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(1,023,000.00)	(1,023,000.00)	-	-	-
Adjusted Bond Budget	66,909.55	-	-	66,909.55	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	66,909.55	-	-	66,909.55	-



Denton ISD
Schedule of 2023 Bond Projects
Guyer High School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	32,681,341.00	32,493,035.00	188,306.00	-	-
Amendments					
23-24	4,700,237.78	4,700,237.78	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(0.55)	(0.55)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(0.55)	(0.55)	-	-	-
Adjusted Bond Budget	37,381,578.23	37,193,272.23	188,306.00	-	-
Actual Expenditures					
23-24	3,170,821.17	3,170,821.17	-	-	-
July	(59,723.90)	(59,723.90)	-	-	-
August	853,326.85	853,326.85	-	-	-
September	123,417.77	123,417.77	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	32,805,224.06	32,805,224.06	-	-	-
24-25	33,722,244.78	33,722,244.78	-	-	-
Total Expenditures & Encumbrances	36,893,065.95	36,893,065.95	-	-	-
Total Bond Available	488,512.28	300,206.28	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Braswell High School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	31,596,413.00	31,408,107.00	188,306.00	-	-
Amendments					
23-24	(1,897,220.68)	(1,897,220.68)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(1,693,801.40)	(1,693,801.40)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(1,693,801.40)	(1,693,801.40)	-	-	-
Adjusted Bond Budget	28,005,390.92	27,817,084.92	188,306.00	-	-
Actual Expenditures					
23-24	5,399,272.30	5,399,272.30	-	-	-
July	(422,918.00)	(422,918.00)	-	-	-
August	760,595.72	760,595.72	-	-	-
September	1,303,310.61	1,303,310.61	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	20,075,942.46	20,075,942.46	-	-	-
24-25	21,716,930.79	21,716,930.79	-	-	-
Total Expenditures & Encumbrances	27,116,203.09	27,116,203.09	-	-	-
Total Bond Available	889,187.83	700,881.83	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
LaGrone Academy
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,931,593.00	3,931,593.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(3,931,593.00)	(3,931,593.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(3,931,593.00)	(3,931,593.00)	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
High School #5
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	339,560,885.00	339,372,579.00	188,306.00	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(2,999,623.00)	(2,999,623.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(2,999,623.00)	(2,999,623.00)	-	-	-
Adjusted Bond Budget	336,561,262.00	336,372,956.00	188,306.00	-	-
Actual Expenditures					
23-24	8,975,423.71	8,975,423.71	-	-	-
July	6,450.00	6,450.00	-	-	-
August	635,773.43	635,773.43	-	-	-
September	2,181,625.88	2,181,625.88	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	5,656,598.70	5,656,598.70	-	-	-
24-25	8,480,448.01	8,480,448.01	-	-	-
Total Expenditures & Encumbrances	17,455,871.72	17,455,871.72	-	-	-
Total Bond Available	319,105,390.28	318,917,084.28	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Sparks Campus
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	145,460.00	112,310.00	-	33,150.00	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	15,310.00	15,310.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	15,310.00	15,310.00	-	-	-
Adjusted Bond Budget	48,460.00	15,310.00	-	33,150.00	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	48,460.00	15,310.00	-	33,150.00	-



Denton ISD
Schedule of 2023 Bond Projects
Crownover Middle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,904,713.00	4,820,988.00	-	83,725.00	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	5,895,445.77	5,895,445.77	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	5,895,445.77	5,895,445.77	-	-	-
Adjusted Bond Budget	10,687,848.77	10,604,123.77	-	83,725.00	-
Actual Expenditures					
23-24	1,899,364.48	1,899,364.48	-	-	-
July	(86,469.74)	(86,469.74)	-	-	-
August	683,738.55	683,738.55	-	-	-
September	677,234.82	677,234.82	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	615,002.61	615,002.61	-	-	-
24-25	1,889,506.24	1,889,506.24	-	-	-
Total Expenditures & Encumbrances	3,788,870.72	3,788,870.72	-	-	-
Total Bond Available	6,898,978.05	6,815,253.05	-	83,725.00	-



Denton ISD
Schedule of 2023 Bond Projects
Strickland Middle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,969,831.00	1,742,977.00	-	226,854.00	-
Amendments					
23-24	725,109.12	769,080.12	-	(43,971.00)	-
July	-	-	-	-	-
August	-	-	-	-	-
September	2,024,738.66	2,024,738.66	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	2,024,738.66	2,024,738.66	-	-	-
Adjusted Bond Budget	4,719,678.78	4,536,795.78	-	182,883.00	-
Actual Expenditures					
23-24	435,105.35	435,105.35	-	-	-
July	(19,776.90)	(19,776.90)	-	-	-
August	270.00	270.00	-	-	-
September	131,557.44	131,557.44	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	474,427.11	474,427.11	-	-	-
24-25	586,477.65	586,477.65	-	-	-
Total Expenditures & Encumbrances	1,021,583.00	1,021,583.00	-	-	-
Total Bond Available	3,698,095.78	3,515,212.78	-	182,883.00	-



Denton ISD
Schedule of 2023 Bond Projects
Calhoun Middle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	764,702.00	764,702.00	-	-	-
Amendments					
23-24	(176,202.00)	(176,202.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	707,198.64	707,198.64	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	707,198.64	707,198.64	-	-	-
Adjusted Bond Budget	1,295,698.64	1,295,698.64	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	1,295,698.64	1,295,698.64	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
McMath Middle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,839,721.00	1,839,721.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	2,879,159.99	2,879,159.99	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	2,879,159.99	2,879,159.99	-	-	-
Adjusted Bond Budget	4,718,880.99	4,718,880.99	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	6,200.00	6,200.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	6,200.00	6,200.00	-	-	-
Total Expenditures & Encumbrances	6,200.00	6,200.00	-	-	-
Total Bond Available	4,712,680.99	4,712,680.99	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Navo Middle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,042,656.45	1,755,086.45	-	287,570.00	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	2,759,688.83	2,759,688.83	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	2,759,688.83	2,759,688.83	-	-	-
Adjusted Bond Budget	4,690,035.28	4,402,465.28	-	287,570.00	-
Actual Expenditures					
23-24	23,365.45	23,365.45	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	6,200.00	6,200.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	6,100.00	6,100.00	-	-	-
24-25	12,300.00	12,300.00	-	-	-
Total Expenditures & Encumbrances	35,665.45	35,665.45	-	-	-
Total Bond Available	4,654,369.83	4,366,799.83	-	287,570.00	-



Denton ISD
Schedule of 2023 Bond Projects
Harpool Middle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,392,588.00	2,942,073.00	-	450,515.00	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	3,426,335.24	3,426,335.24	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	3,426,335.24	3,426,335.24	-	-	-
Adjusted Bond Budget	6,818,923.24	6,368,408.24	-	450,515.00	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	6,200.00	6,200.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	5,300.00	5,300.00	-	-	-
24-25	11,500.00	11,500.00	-	-	-
Total Expenditures & Encumbrances	11,500.00	11,500.00	-	-	-
Total Bond Available	6,807,423.24	6,356,908.24	-	450,515.00	-



Denton ISD
Schedule of 2023 Bond Projects
Myers Middle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,430,973.00	4,430,973.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(359,396.10)	(359,396.10)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(359,396.10)	(359,396.10)	-	-	-
Adjusted Bond Budget	4,071,576.90	4,071,576.90	-	-	-
Actual Expenditures					
23-24	1,905,790.73	1,905,790.73	-	-	-
July	(86,890.61)	(86,890.61)	-	-	-
August	684,968.86	684,968.86	-	-	-
September	684,580.73	684,580.73	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	622,148.72	622,148.72	-	-	-
24-25	1,904,807.70	1,904,807.70	-	-	-
Total Expenditures & Encumbrances	3,810,598.43	3,810,598.43	-	-	-
Total Bond Available	260,978.47	260,978.47	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Rodriguez Middle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,430,551.00	4,430,551.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(358,974.10)	(358,974.10)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(358,974.10)	(358,974.10)	-	-	-
Adjusted Bond Budget	4,071,576.90	4,071,576.90	-	-	-
Actual Expenditures					
23-24	1,951,431.16	1,951,431.16	-	-	-
July	(89,055.30)	(89,055.30)	-	-	-
August	697,722.18	697,722.18	-	-	-
September	686,632.83	686,632.83	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	642,982.78	642,982.78	-	-	-
24-25	1,938,282.49	1,938,282.49	-	-	-
Total Expenditures & Encumbrances	3,889,713.65	3,889,713.65	-	-	-
Total Bond Available	181,863.25	181,863.25	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Cheek Middle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Houston Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	10,148,287.00	10,052,937.00	95,350.00	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(10,052,937.00)	(10,052,937.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(10,052,937.00)	(10,052,937.00)	-	-	-
Adjusted Bond Budget	95,350.00	-	95,350.00	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	95,350.00	-	95,350.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Alexander Elemenatry School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,531,124.00	2,531,124.00	-	-	-
Amendments					
23-24	752,407.96	752,407.96	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	3,283,531.96	3,283,531.96	-	-	-
Actual Expenditures					
23-24	1,270,188.04	1,270,188.04	-	-	-
July	(57,322.95)	(57,322.95)	-	-	-
August	9,700.00	9,700.00	-	-	-
September	479,264.37	479,264.37	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,464,828.54	1,464,828.54	-	-	-
24-25	1,896,469.96	1,896,469.96	-	-	-
Total Expenditures & Encumbrances	3,166,658.00	3,166,658.00	-	-	-
Total Bond Available	116,873.96	116,873.96	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hodge Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,966,039.00	11,641,591.00	95,350.00	229,098.00	-
Amendments					
23-24	(38,249.00)	(38,249.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	4,455,786.61	3,555,786.61	900,000.00	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	4,455,786.61	3,555,786.61	900,000.00	-	-
Adjusted Bond Budget	16,383,576.61	15,159,128.61	995,350.00	229,098.00	-
Actual Expenditures					
23-24	987,560.70	987,560.70	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	987,560.70	987,560.70	-	-	-
Total Bond Available	15,396,015.91	14,171,567.91	995,350.00	229,098.00	-



Denton ISD
Schedule of 2023 Bond Projects
McNair Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,087,059.00	2,078,333.00	8,726.00	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(900,813.12)	(900,813.12)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(900,813.12)	(900,813.12)	-	-	-
Adjusted Bond Budget	1,186,245.88	1,177,519.88	8,726.00	-	-
Actual Expenditures					
23-24	222,393.28	222,393.28	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	222,393.28	222,393.28	-	-	-
Total Bond Available	963,852.60	955,126.60	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Rayzor Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	729,956.00	721,230.00	8,726.00	-	-
Amendments					
23-24	(112,313.00)	(112,313.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	476,794.00	476,794.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	476,794.00	476,794.00	-	-	-
Adjusted Bond Budget	1,094,437.00	1,085,711.00	8,726.00	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	7,757.00	7,757.00	-	-	-
24-25	7,757.00	7,757.00	-	-	-
Total Expenditures & Encumbrances	7,757.00	7,757.00	-	-	-
Total Bond Available	1,086,680.00	1,077,954.00	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Rivera Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	848,529.00	832,503.00	8,726.00	7,300.00	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(720,193.00)	(720,193.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(720,193.00)	(720,193.00)	-	-	-
Adjusted Bond Budget	16,026.00	-	8,726.00	7,300.00	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	16,026.00	-	8,726.00	7,300.00	-



Denton ISD
Schedule of 2023 Bond Projects
Schultz Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Ginnings Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,204,196.00	3,204,196.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(3,204,196.00)	(3,204,196.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(3,204,196.00)	(3,204,196.00)	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Boreman Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	65,148,813.00	65,148,813.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(251,183.98)	(251,183.98)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(251,183.98)	(251,183.98)	-	-	-
Adjusted Bond Budget	64,897,629.02	64,897,629.02	-	-	-
Actual Expenditures					
23-24	907,089.03	907,089.03	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	393,339.17	393,339.17	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,330,335.51	2,330,335.51	-	-	-
24-25	2,723,674.68	2,723,674.68	-	-	-
Total Expenditures & Encumbrances	3,630,763.71	3,630,763.71	-	-	-
Total Bond Available	61,266,865.31	61,266,865.31	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Evers Park Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,457,806.00	11,198,531.00	95,350.00	163,925.00	-
Amendments					
23-24	5,084,192.13	5,084,192.13	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	16,541,998.13	16,282,723.13	95,350.00	163,925.00	-
Actual Expenditures					
23-24	8,429,244.54	8,344,854.44	2,131.00	82,259.10	-
July	(374,991.00)	(374,991.00)	-	-	-
August	2,611,520.00	2,611,520.00	-	-	-
September	1,783,881.50	1,783,881.50	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,718,660.09	3,718,660.09	-	-	-
24-25	7,739,070.59	7,739,070.59	-	-	-
Total Expenditures & Encumbrances	16,168,315.13	16,083,925.03	2,131.00	82,259.10	-
Total Bond Available	373,683.00	198,798.10	93,219.00	81,665.90	-



Denton ISD
Schedule of 2023 Bond Projects
W.S. Ryan Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,363,876.00	11,039,592.00	95,350.00	228,934.00	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	4,510,189.55	3,610,189.55	900,000.00	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	4,510,189.55	3,610,189.55	900,000.00	-	-
Adjusted Bond Budget	15,874,065.55	14,649,781.55	995,350.00	228,934.00	-
Actual Expenditures					
23-24	72,682.13	72,682.13	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	72,682.13	72,682.13	-	-	-
Total Bond Available	15,801,383.42	14,577,099.42	995,350.00	228,934.00	-



Denton ISD
Schedule of 2023 Bond Projects
Ann Windle School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	727,900.00	719,174.00	8,726.00	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(719,174.00)	(719,174.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(719,174.00)	(719,174.00)	-	-	-
Adjusted Bond Budget	8,726.00	-	8,726.00	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	8,726.00	-	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
E.P. Rayzor Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,057,996.00	1,049,270.00	8,726.00	-	-
Amendments					
23-24	(73,908.00)	(73,908.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	1,634,974.80	1,634,974.80	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	1,634,974.80	1,634,974.80	-	-	-
Adjusted Bond Budget	2,619,062.80	2,610,336.80	8,726.00	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	2,619,062.80	2,610,336.80	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Pecan Creek Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,245,404.00	3,150,054.00	95,350.00	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(3,150,054.00)	(3,150,054.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(3,150,054.00)	(3,150,054.00)	-	-	-
Adjusted Bond Budget	95,350.00	-	95,350.00	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	95,350.00	-	95,350.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Providence Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	456,063.00	456,063.00	-	-	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	4,548,710.28	4,548,710.28	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	4,548,710.28	4,548,710.28	-	-	-
Adjusted Bond Budget	4,892,463.28	4,892,463.28	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	4,892,463.28	4,892,463.28	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hawk Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	526,280.00	462,061.00	-	64,219.00	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(349,751.00)	(349,751.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(349,751.00)	(349,751.00)	-	-	-
Adjusted Bond Budget	64,219.00	-	-	64,219.00	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	64,219.00	-	-	64,219.00	-



Denton ISD
Schedule of 2023 Bond Projects
Savannah Elemenatry School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	662,238.00	408,059.00	-	254,179.00	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(295,749.00)	(295,749.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(295,749.00)	(295,749.00)	-	-	-
Adjusted Bond Budget	254,179.00	-	-	254,179.00	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	254,179.00	-	-	254,179.00	-



Denton ISD
Schedule of 2023 Bond Projects
Paloma Creek Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	764,611.00	487,743.00	-	276,868.00	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(487,743.00)	(487,743.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(487,743.00)	(487,743.00)	-	-	-
Adjusted Bond Budget	276,868.00	-	-	276,868.00	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	276,868.00	-	-	276,868.00	-



Denton ISD
Schedule of 2023 Bond Projects
L.A. Nelson Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,391,182.00	3,293,407.00	-	97,775.00	-
Amendments					
23-24	225,890.14	225,890.14	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	253,025.89	253,025.89	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	253,025.89	253,025.89	-	-	-
Adjusted Bond Budget	3,870,098.03	3,772,323.03	-	97,775.00	-
Actual Expenditures					
23-24	1,228,124.00	1,228,124.00	-	-	-
July	(54,896.72)	(54,896.72)	-	-	-
August	5,800.00	5,800.00	-	-	-
September	1,005,939.10	1,005,939.10	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,227,291.31	1,227,291.31	-	-	-
24-25	2,184,133.69	2,184,133.69	-	-	-
Total Expenditures & Encumbrances	3,412,257.69	3,412,257.69	-	-	-
Total Bond Available	457,840.34	360,065.34	-	97,775.00	-



Denton ISD
Schedule of 2023 Bond Projects
Blanton Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,199,569.00	2,976,444.00	-	223,125.00	-
Amendments					
23-24	515,424.07	515,424.07	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(41,806.69)	(41,806.69)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(41,806.69)	(41,806.69)	-	-	-
Adjusted Bond Budget	3,673,186.38	3,450,061.38	-	223,125.00	-
Actual Expenditures					
23-24	1,580,506.64	1,580,506.64	-	-	-
July	(72,450.72)	(72,450.72)	-	-	-
August	28,300.00	28,300.00	-	-	-
September	704,874.43	704,874.43	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,194,426.96	1,194,426.96	-	-	-
24-25	1,855,150.67	1,855,150.67	-	-	-
Total Expenditures & Encumbrances	3,435,657.31	3,435,657.31	-	-	-
Total Bond Available	237,529.07	14,404.07	-	223,125.00	-



Denton ISD
Schedule of 2023 Bond Projects
Stephens Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,868,898.00	2,690,560.00	-	178,338.00	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	493,896.86	493,896.86	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	493,896.86	493,896.86	-	-	-
Adjusted Bond Budget	3,362,794.86	3,184,456.86	-	178,338.00	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	3,362,794.86	3,184,456.86	-	178,338.00	-



Denton ISD
Schedule of 2023 Bond Projects
Gonzalez School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	97,400.00	97,400.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	97,400.00	97,400.00	-	-	-
Adjusted Bond Budget	97,400.00	97,400.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	97,400.00	97,400.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Cross Oaks Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	154,600.00	154,600.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	154,600.00	154,600.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	154,600.00	154,600.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Adkins Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Bell Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Union Park Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Sandbrock Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Reeves Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(1,466,075.95)	(1,466,075.95)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(1,466,075.95)	(1,466,075.95)	-	-	-
Adjusted Bond Budget	61,328,472.05	57,852,744.05	3,475,728.00	-	-
Actual Expenditures					
23-24	14,415,312.90	14,415,312.90	-	-	-
July	(619,150.00)	(619,150.00)	-	-	-
August	2,993,999.87	2,993,999.87	-	-	-
September	3,105,852.55	3,105,852.55	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	36,277,809.27	35,684,511.21	593,298.06	-	-
24-25	41,758,511.69	41,165,213.63	593,298.06	-	-
Total Expenditures & Encumbrances	56,173,824.59	55,580,526.53	593,298.06	-	-
Total Bond Available	5,154,647.46	2,272,217.52	2,882,429.94	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hill Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Amendments					
23-24	(2,217,262.54)	(2,217,262.54)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(49,434.11)	(49,434.11)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(49,434.11)	(49,434.11)	-	-	-
Adjusted Bond Budget	60,527,851.35	57,052,123.35	3,475,728.00	-	-
Actual Expenditures					
23-24	45,239,514.58	45,231,584.80	7,929.78	-	-
July	(2,256,756.00)	(2,256,756.00)	-	-	-
August	2,117,932.84	2,117,932.84	-	-	-
September	1,818,476.26	1,818,237.51	238.75	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	7,407,203.37	6,401,570.19	1,005,633.18	-	-
24-25	9,086,856.47	8,080,984.54	1,005,871.93	-	-
Total Expenditures & Encumbrances	54,326,371.05	53,312,569.34	1,013,801.71	-	-
Total Bond Available	6,201,480.30	3,739,554.01	2,461,926.29	-	-



Denton ISD
Schedule of 2023 Bond Projects
Martinez Elementary School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Amendments					
23-24	(1,700,000.00)	(1,700,000.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(76,536.30)	(76,536.30)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(76,536.30)	(76,536.30)	-	-	-
Adjusted Bond Budget	61,018,011.70	57,542,283.70	3,475,728.00	-	-
Actual Expenditures					
23-24	47,380,925.20	45,576,397.94	1,804,527.26	-	-
July	(2,361,606.39)	(2,290,173.49)	(71,432.90)	-	-
August	3,111,304.23	2,813,100.17	298,204.06	-	-
September	1,644,673.18	1,420,279.76	224,393.42	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	5,830,206.83	5,644,942.85	185,263.98	-	-
24-25	8,224,577.85	7,588,149.29	636,428.56	-	-
Total Expenditures & Encumbrances	55,605,503.05	53,164,547.23	2,440,955.82	-	-
Total Bond Available	5,412,508.65	4,377,736.47	1,034,772.18	-	-



Denton ISD
Schedule of 2023 Bond Projects
CH Collins Stadium
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	40,400.00	40,400.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	928,044.63	928,044.63	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	928,044.63	928,044.63	-	-	-
Adjusted Bond Budget	968,444.63	968,444.63	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	968,444.63	968,444.63	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
AG Facility
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	45,000.00	45,000.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(45,000.00)	(45,000.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(45,000.00)	(45,000.00)	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Stephens Administration Building
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	942,810.00	942,810.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	61,165.69	61,165.69	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	61,165.69	61,165.69	-	-	-
Adjusted Bond Budget	1,003,975.69	1,003,975.69	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	1,003,975.69	1,003,975.69	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Professional Development Building
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	112,310.00	112,310.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(54,710.00)	(54,710.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(54,710.00)	(54,710.00)	-	-	-
Adjusted Bond Budget	57,600.00	57,600.00	-	-	-
Actual Expenditures					
23-24	6,306.96	6,306.96	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	7,168.00	7,168.00	-	-	-
24-25	7,168.00	7,168.00	-	-	-
Total Expenditures & Encumbrances	13,474.96	13,474.96	-	-	-
Total Bond Available	44,125.04	44,125.04	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Clearcreek - West Building
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	18,570.00	18,570.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(18,570.00)	(18,570.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(18,570.00)	(18,570.00)	-	-	-
Adjusted Bond Budget	-	-	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Transportation
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	15,862,641.00	15,862,641.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	15,862,641.00	15,862,641.00	-	-	-
Adjusted Bond Budget	15,862,641.00	15,862,641.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	15,862,641.00	15,862,641.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Gallian Child Development Center
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	234,336.00	234,336.00	-	-	-
Amendments					
23-24	68,895.80	68,895.80	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(252,831.80)	(252,831.80)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(252,831.80)	(252,831.80)	-	-	-
Adjusted Bond Budget	50,400.00	50,400.00	-	-	-
Actual Expenditures					
23-24	6,306.96	6,306.96	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	7,168.00	7,168.00	-	-	-
24-25	7,168.00	7,168.00	-	-	-
Total Expenditures & Encumbrances	13,474.96	13,474.96	-	-	-
Total Bond Available	36,925.04	36,925.04	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Fred Moore Day Nursery School
As of 9/30/2024

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	506,667.00	506,667.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	83,281.27	83,281.27	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	83,281.27	83,281.27	-	-	-
Adjusted Bond Budget	589,948.27	589,948.27	-	-	-
Actual Expenditures					
23-24	250,655.00	250,655.00	-	-	-
July	(11,950.00)	(11,950.00)	-	-	-
August	-	-	-	-	-
September	11,950.00	11,950.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,885.00	3,885.00	-	-	-
24-25	3,885.00	3,885.00	-	-	-
Total Expenditures & Encumbrances	254,540.00	254,540.00	-	-	-
Total Bond Available	335,408.27	335,408.27	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Technology
As of 9/30/2024

	T10	T20	T30	T40	T50	T60	T70	
	Total	Construction	Equipment Refresh	Fees	Infrastructure	New Standards	Safety & Security	Support
Total Bond Budget								
2023 Bond Series	116,467,136.00	11,950,102.00	72,511,636.00	5,786,942.00	771,750.00	10,392,500.00	15,054,206.00	-
Amendments								
23-24	(0.00)	-	(2,422,775.28)	2,779,871.38	-	(2,600,000.00)	(2,557,096.10)	4,800,000.00
July	-	-	-	-	-	-	-	-
August	-	-	(666,055.48)	666,055.48	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
24-25	-	-	(666,055.48)	666,055.48	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-
Adjusted Bond Budget	116,467,136.00	11,950,102.00	69,422,805.24	9,232,868.86	771,750.00	7,792,500.00	12,497,109.90	4,800,000.00
Actual Expenditures								
23-24	19,187,736.65	1,304,568.06	10,444,155.99	3,088,496.09	39,105.10	550,956.44	2,719,332.27	1,041,122.70
July	811,318.30	3,880.53	-	807,437.77	-	-	-	-
August	2,591,125.18	202,216.48	245,156.31	2,112,795.64	-	30,956.75	-	-
September	2,191,044.53	10,151.47	563,776.94	831,300.46	-	785,815.66	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
Encumbrances	9,275,920.13	160,860.32	5,051,079.32	2,198,867.44	370,509.60	495,468.16	999,135.29	-
23-24	14,869,408.14	377,108.80	5,860,012.57	5,950,401.31	370,509.60	1,312,240.57	999,135.29	-
Total Expenditures & Encumbrances	34,057,144.79	1,681,676.86	16,304,168.56	9,038,897.40	409,614.70	1,863,197.01	3,718,467.56	1,041,122.70
Total Bond Available	82,409,991.21	10,268,425.14	53,118,636.68	193,971.46	362,135.30	5,929,302.99	8,778,642.34	3,758,877.30



Denton ISD
Schedule of 2023 Bond Projects
Construction
As of 9/30/2024

	Total	Construction	Software	Food Service	Support
Total Bond Budget					
2023 Bond Series	905,561.00	-	-	905,561.00	-
Amendments					
23-24	38,249.00	-	38,249.00	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	943,810.00	-	38,249.00	905,561.00	-
Actual Expenditures					
23-24	38,249.00	-	38,249.00	-	-
July	-				
August	-				
September	-				
October	-				
November	-				
December	-				
January	-				
February	-				
March	-				
April	-				
May	-				
June	-				
Period 13	-				
Encumbrances	-				
23-24	-	-	-	-	-
Total Expenditures & Encumbrances	38,249.00	-	38,249.00	-	-
Total Bond Available	905,561.00	-	-	905,561.00	-



Denton ISD
Schedule of 2023 Bond Projects
Operations
As of 9/30/2024

	Total	Construction	Buses	Box Trucks	Radios
Total Bond Budget					
2023 Bond Series	16,044,926.00	112,310.00	13,063,504.00	514,614.00	2,354,498.00
Amendments					
23-24	(112,310.00)	(112,310.00)	(35,466.00)	35,466.00	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	15,932,616.00	-	13,028,038.00	550,080.00	2,354,498.00
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	5,155,472.00	-	5,155,472.00	-	-
April	1,932,406.00	-	1,932,406.00	-	-
May	1,538,508.00	-	1,538,508.00	-	-
June	3,030,186.00	-	2,480,106.00	550,080.00	-
Period 13	156,200.00	-	156,200.00	-	-
Encumbrances	-	-	-	-	-
23-24	11,812,772.00	-	11,262,692.00	550,080.00	-
July	-	-	-	-	-
August	348,094.35	-	348,094.35	-	-
September	1,209.00	-	1,209.00	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,299,746.35	-	-	-	2,299,746.35
23-24	2,649,049.70	-	349,303.35	-	2,299,746.35
Total Expenditures & Encumbrances	14,461,821.70	-	11,611,995.35	550,080.00	2,299,746.35
Total Bond Available	1,470,794.30	-	1,416,042.65	-	54,751.65



Denton ISD
Schedule of 2023 Bond Projects
Land
As of 9/30/2024

	Total	Land
Total Bond Budget	-	
2023 Bond Series	97,314,000.00	97,314,000.00
Amendments	-	
23-24	-	-
July	-	-
August	-	-
September	(52,246,677.56)	(52,246,677.56)
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
24-25	(52,246,677.56)	(52,246,677.56)
Interest Earnings	-	
Adjusted Bond Budget	45,067,322.44	45,067,322.44
Actual Expenditures		
23-24	31,508,949.82	31,508,949.82
July	221,873.75	221,873.75
August	29,574.04	29,574.04
September	3,800.00	3,800.00
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
Encumbrances	39,400.00	39,400.00
23-24	294,647.79	294,647.79
Total Expenditures & Encumbrances	31,803,597.61	31,803,597.61
Total Bond Available	13,263,724.83	13,263,724.83



Denton ISD
Schedule of 2023 Bond Projects
Bond Sale
As of 9/30/2024

	Total	Issuance Costs
Total Bond Budget	-	-
2023 Bond Series	-	-
Amendments	-	-
23-24	-	-
July	-	-
August	-	-
September	-	-
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
24-25	-	-
Interest Earnings	-	-
Adjusted Bond Budget	-	-
Actual Expenditures		
23-24	5,449,598.81	5,449,598.81
July	-	-
August	-	-
September	-	-
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
Encumbrances	-	-
23-24	-	-
Total Expenditures & Encumbrances	5,449,598.81	5,449,598.81
Total Bond Available	(5,449,598.81)	(5,449,598.81)



Denton ISD
Schedule of 2023 Bond Projects
Contingency
As of 9/30/2024

	Total	Construction	Technology	Operations	Food Service	Other
Total Bond Budget						
2023 Bond Series	-	-	-	-	-	-
Amendments						
23-24	(4,700,237.78)	(4,700,237.78)	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	16,778,577.77	-	-	-	-	16,778,577.77
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Period 13	-	-	-	-	-	-
24-25	16,778,577.77	-	-	-	-	16,778,577.77
Interest Earnings	14,349,433.23	-	-	-	-	14,349,433.23
Adjusted Bond Budget	26,427,773.22	(4,700,237.78)	-	-	-	31,128,011.00
Actual Expenditures						
23-24	208,803.26	-	-	-	-	208,803.26
July	-	-	-	-	-	-
August	21,273.58	-	-	-	-	21,273.58
September	21,256.76	-	-	-	-	21,256.76
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Period 13	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-
24-25	42,530.34	-	-	-	-	42,530.34
Total Expenditures & Encumbrances	251,333.60	-	-	-	-	251,333.60
Total Bond Available	26,176,439.62	(4,700,237.78)	-	-	-	30,876,677.40



Denton ISD Schedule of Bond Projects

As of 09/30/2024

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Total Authorization	750,500,000.00	1,418,481,928.00	2,168,981,928.00
2018 Bond Sale	445,099,034.78		445,099,034.78
2020 Bond Sale	309,982,326.05		309,982,326.05
2023 Bond Sale		1,036,483,998.00	1,036,483,998.00
Amendments			-
Sale of Property	-	-	-
Interest Earnings	25,511,017.30	13,061,763.23	38,572,780.53
Adjusted Bond Budget	780,592,378.13	1,049,545,761.23	1,830,138,139.36
Actual Expenditures	721,571,821.10	217,837,177.66	939,408,998.76
Encumbrances	2,216,745.37	145,959,298.14	148,176,043.51
Sub-Total	723,788,566.47	363,796,475.80	1,087,585,042.27
Bond Available	56,803,811.66	685,749,285.43	742,553,097.09
Allocated to Projects			
Ryan High School	-	37,439,158.15	37,439,158.15
Denton High School	-	555,145.05	555,145.05
Guyer High School	-	488,512.28	488,512.28
Braswell High School	-	889,187.83	889,187.83
Davis School	-	66,909.55	66,909.55
Fred Moore School	-	-	-
LaGrone Academy (ATC)	1,085,491.38	-	1,085,491.38
CH Collins Complex	-	968,444.63	968,444.63
Ag Science Barn	-	-	-
High School #5	-	319,105,390.28	319,105,390.28
Sparks Campus	-	48,460.00	48,460.00
Crownover Middle School	-	6,898,978.05	6,898,978.05
Strickland Middle School	-	3,698,095.78	3,698,095.78
Calhoun Middle School	2,391,370.05	1,295,698.64	3,687,068.69
McMath Middle School	-	4,712,680.99	4,712,680.99
Navo Middle School	-	4,654,369.83	4,654,369.83
Harpool Middle School	-	6,807,423.24	6,807,423.24
Myers Middle School	-	260,978.47	260,978.47
Rodriguez Middle School	-	181,863.25	181,863.25
Cheek Middle School	149,094.28	-	149,094.28
Houston Elementary School	-	95,350.00	95,350.00
Alexander Elementary School	-	116,873.96	116,873.96
Hodge Elementary School	15,585.06	15,396,015.91	15,411,600.97
McNair Elementary School	-	963,852.60	963,852.60
Newton Rayzor Elementary School	1,954,166.17	1,086,680.00	3,040,846.17
Rivera Elementary School	15,585.06	16,026.00	31,611.06
Shultz Elementary School	15,585.06	-	15,585.06
Ginnings Elementary School	-	-	-
Borman Elementary School	-	61,266,865.31	61,266,865.31
Evers Elementary School	(31,203.47)	373,683.00	342,479.53
W.S. Ryan Elementary School	-	15,801,383.42	15,801,383.42
Ann Windle School for Young Children	-	8,726.00	8,726.00
E.P. Rayzor Elementary School	-	2,619,062.80	2,619,062.80
Pecan Creek Elementary School	15,585.06	95,350.00	110,935.06
Providence Elementary School	15,585.06	4,892,463.28	4,908,048.34
Hawk Elementary School	-	64,219.00	64,219.00
Savannah Elementary School	-	254,179.00	254,179.00
Paloma Creek Elementary School	-	276,868.00	276,868.00
L.A. Nelson Elementary School	-	457,840.34	457,840.34
Blanton Elementary School	-	237,529.07	237,529.07
Stephens Elementary School	-	3,362,794.86	3,362,794.86



Denton ISD Schedule of Bond Projects

As of 09/30/2024

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Gonzalez School for Young Children	-	97,400.00	97,400.00
Cross Oaks Elementary School	-	154,600.00	154,600.00
Adkins Elementary School	-	-	-
Bell Elementary School	-	-	-
Union Park Elementary School	-	-	-
Sandbrock Ranch Elementary School	-	-	-
Gallian Child Development Center	-	36,925.04	36,925.04
Fred Moore Day Nursery School	-	335,408.27	335,408.27
Reeves Elementary School	-	5,154,647.46	5,154,647.46
Hill Elementary School	-	6,201,480.30	6,201,480.30
Martinez Elementary School	-	5,412,508.65	5,412,508.65
Carrico Stadium	-	-	-
Stephens Administration Building	-	1,003,975.69	1,003,975.69
Professional Development Building	-	44,125.04	44,125.04
Clearcreek - West Building	-	-	-
Support Services Building	-	-	-
Cox Communication Center	-	-	-
Sisk Annex	-	-	-
Cupboard Technology Building	-	-	-
Transportation - West	-	-	-
Transportation - East	813,517.22	-	813,517.22
Natatorium	-	-	-
Warehouse	-	-	-
Network/Infrastructure	1,854,130.86	-	1,854,130.86
Support	-	-	-
Technology	-	82,409,991.21	82,409,991.21
Operations	-	54,751.65	54,751.65
Transportation	-	17,278,683.65	17,278,683.65
Construction	-	905,561.00	905,561.00
Innovation - Technology - Fiber	135,689.20	-	135,689.20
Innovation - Technology Equipment	38,308.90	-	38,308.90
Issuance Cost	-	-	-
MEP	32,331.60	-	32,331.60
Fire Alarm Replacement	-	-	-
Kitchen	235,883.99	-	235,883.99
Roofing	-	-	-
Infrastructure & Safety - Building Control System	6,903.00	-	6,903.00
Sale	-	(5,449,598.81)	(5,449,598.81)
Land	119,911.93	13,263,724.83	13,383,636.76
Energy Conservation	-	-	-
Total Allocation	8,863,520.41	622,361,242.55	631,224,762.96
Contingency	25,125,637.54	26,176,439.62	51,302,077.16
	33,989,157.95	648,537,682.17	682,526,840.12

