

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

April 21, 2023

TO: Bond Progress Committee
FROM: Jennifer Stewart
SUBJECT: Committee Meeting

The meeting of the 2013 and 2018 Bond Progress Committee is scheduled for **Wednesday, April 26, 2023 at Borman Elementary School. The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2013 and 2018.

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

js

Enclosure

**Denton Independent School District
2013/2018 Bond Progress Committee**

AGENDA

Borman Elementary School

1201 Paravin St
Denton, Tx 76205

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

Wednesday, April 26, 2023

- I. Welcome and Introduction
- II. Future Growth Discussion – Dr. Wilson
- III. Approval of Meeting Notes for February 8, 2023
- IV. Status Reports
 - a. Financial Reports
- V. Construction Report – 2018 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Newton Rayzor Elementary School
 - ii. Calhoun Middle School
 - iii. Cheek Middle School
 - c. Project included in Report
 - i. Transportation Facility – East
 - ii. LaGrone Academy
- VI. Schedule time and place for next meeting – September 13, 2023
- VII. Report to Board of Trustees – 5/16/2023
- VIII. Adjourn

Table of Contents

2013 Cash Flow Report – Fund 632	6
2015-A Cash Flow Report – Fund 634	7
2013 Project Summaries	8
04 – Braswell High School (New Wing Addition)	10
48 – Fiber	11
48 – Union Park Elementary	12
81 – Land	13
83 – Contingency	14
2018 Cash Flow Report – Fund 635	15
2020 Cash Flow Report – Fund 636	16
2018 Project Summaries	17
01 – Ryan High School	19
01 – Ryan High School - Athletics	20
01 – Ryan High School – CTE	21
01 – Ryan High School – Fine Arts	22
02 – Denton High School	23
03 – Guyer High School - Athletics	24
03 – Guyer High School – Fine Arts	25
03 – Guyer High School – Commercial Kitchen	26
04 – Braswell High School – Wing Addition	27
04 – Carrico Stadium at Braswell High School	28
06 – Fred Moore High School	29
08 – Advanced Technology Center	30
09 – CH Collins Athletic Complex	31
10 – Ag Science Barn	32
16 – Crownover Middle School	33
16 – Crownover Middle School – Fine Arts	34
17 – Strickland Middle School	35
18 – Calhoun Middle School (Move to DHS Campus)	36
18 – Calhoun Middle School Renovations	37
19 – McMath Middle School	38

19 – McMath Middle School – Fine Arts.....	39
20 – Navo Middle School – Fine Arts	40
21 – Harpool Middle School – Fine Arts.....	41
22 – Myers Middle School – Fine Arts	42
24 – Cheek Middle School (#9)	43
31 – Houston Elementary	44
33 – Hodge Elementary.....	45
34 – McNair Elementary	46
35 – Newton Rayzor Elementary	47
36 – Rivera Elementary	48
37 – Shultz Elementary	49
38 – Ginnings Elementary	50
39 – Borman Elementary	51
40 – Evers Elementary	52
41 – W.S. Ryan Elementary.....	53
43 – E.P. Rayzor Elementary	54
44 – Pecan Creek Elementary	55
45 – Providence Elementary	56
53 – Cross Oaks Elementary.....	57
56 – Union Park Elementary	58
57 – Sandbrock Ranch Elementary	59
58 – Elementary School #26 – Riney Road.....	60
59 – Elementary School #27 – Spiritas.....	61
60 – Elementary School #28 – Eppright.....	62
75 – Sisk Annex	63
78 – Transportation Facility - West.....	64
79 – Transportation Facility - East	65
81 – Land	66
82 – Warehouse	67
86 – Network/Infrastructure	68
88 – Innovation – Technology - Fiber	69
90 – Innovation – Technology Equipment	70
98 – Contingency	71

MEP – Mechanical, Electrical, & Plumbing	72
CN – Kitchen.....	73
Schedule of Bond Projects	74

2013 Bond Progress Committee Cash Flow Report - Fund 632

Date	Description	Compass Bank Checking	1106A1 2014 A TexPool	1106A3 2014 A TEXSTAR	1106B1 2014 B TexPool	1106B3 2014 B TEXSTAR	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		0.00	0.00	(0.00)	(0.00)	1,443,070.87	1,443,070.87		24,069.04	1,278,740.09
Jan-23	Disbursements	(10,940.85)					(10,940.85)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer	10,940.85				(10,940.85)	0.00			
	Interest					5,208.37	5,208.37	5,208.37		
	EOM balances	0.00	0.00	(0.00)	(0.00)	1,437,338.39	1,437,338.39	5,208.37	29,277.41	1,283,948.46
Feb-23	Disbursements						0.00			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer						0.00			
	Interest					4,952.88	4,952.88	4,952.88		
	EOM balances	0.00	0.00	(0.00)	(0.00)	1,442,291.27	1,442,291.27	4,952.88	34,230.29	1,288,901.34
Mar-23	Disbursements						0.00			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer						0.00			
	Interest					5,642.94	5,642.94	5,642.94		
	EOM balances	0.00	0.00	(0.00)	(0.00)	1,447,934.21	1,447,934.21	5,642.94	39,873.23	1,294,544.28

RECAP		Period 3/31/2023	Totals To Date
Beginning Balance		\$1,443,070.87	
Donations/Rebate		\$0.00	12,892.50
Bond Sales			156,000,000.00
Disbursements	(10,940.85)		(155,859,502.57)
Interest	15,804.19		1,294,544.28
Transfers to/from Debt Service			0.00
Ending Balance		<u>\$1,447,934.21</u>	<u>\$1,447,934.21</u>



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

Date	Description	Compass Bank Checking	1106A1 2015 A TexPool	1106A2 2015 A Lone Star	1106B1 2015 A TexPool	1106A3 2015 A TEXSTAR	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		(3,178.75)	0.00	0.00	0.00	1,599,635.86	1,596,457.11		37,352.76	4,301,612.99
Jan-23	Disbursements	(4,721.25)					(4,721.25)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	4,721.25				(4,721.25)	0.00			
	Interest					5,763.29	5,763.29	5,763.29		
	EOM balances	(3,178.75)	0.00	0.00	0.00	1,600,677.90	1,597,499.15	5,763.29	43,116.05	4,307,376.28
Feb-23	Disbursements						0.00			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer						0.00			
	Interest					5,515.72	5,515.72	5,515.72		
	EOM balances	(3,178.75)	0.00	0.00	0.00	1,606,193.62	1,603,014.87	5,515.72	48,631.77	4,312,892.00
Mar-23	Disbursements	(18,595.50)					(18,595.50)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	13,655.50				(8,715.50)	4,940.00			
	Interest					6,250.10	6,250.10	6,250.10		
	EOM balances	(8,118.75)	0.00	0.00	0.00	1,603,728.22	1,595,609.47	6,250.10	54,881.87	4,319,142.10

RECAP	Period 3/31/2022	Totals To Date
Beginning Balance	\$1,596,457.11	
Donations/Rebate	\$0.00	4,940.00
Bond Sales	0.00	156,000,000.00
Disbursements	(23,316.75)	(161,527,045.37)
Sale of Property	0.00	2,793,632.74
Interest	17,529.11	4,319,142.10
Transfers to/from Debt Service		0.00
Ending Balance	\$1,590,669.47	\$1,590,669.47



Denton ISD
Schedule of Bond Projects
Summary of 2013 Bonds Available Budget
As Of 3/31/23

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
Project 04 - Braswell High School	1,100,821.27					1,100,821.27	
Project 48 - Fiber/Optical Equipment	6,398.97						6,398.97
Project 58 - Union Park Elementary	564.47				564.47		
Project 81 - Land	313,978.32			313,978.32			
Project 83 - Contingency	707,142.38	707,142.38					
	<u>2,128,905.41</u>	<u>707,142.38</u>		<u>313,978.32</u>	<u>564.47</u>	<u>1,100,821.27</u>	<u>6,398.97</u>



Denton ISD
Schedule of 2013 Bond Projects
Total
As Of 3/31/23

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
2013 Bonds							
	291,463,085.00	189,431,160.00	10,617,073.00	19,211,000.00	42,047,023.00	22,827,082.00	7,329,747.00
	6,672,446.00	5,773,446.00	559,000.00	340,000.00			
	3,022,000.00	2,900,000.00	90,000.00	32,000.00			
	3,071,571.00	2,971,571.00	100,000.00				
	3,962,092.00	3,962,092.00					
	21,373,555.00	19,149,690.53				2,223,864.47	
	(17,564,749.00)	(17,564,749.00)					
TOTAL BOND BUDGET	312,000,000.00	206,623,210.53	11,366,073.00	19,583,000.00	42,047,023.00	25,050,946.47	7,329,747.00
2013 Bond - Series 2014-A	86,617,095.94	86,000,000.00				617,095.94	
2013 Bond - Series 2014-B	70,457,392.33	26,140,416.94	127,059.49	1,166,126.51	26,781,400.00	13,137,335.39	3,105,054.00
2015 Bond Reimbursement							
2015-A Bond Sale	157,053,417.92	94,488,746.46	11,239,013.51	18,416,873.49	15,765,623.00	12,918,468.46	4,224,693.00
Sale of Property	2,911,543.69	1,929,876.57		730,360.65		196,306.47	55,000.00
Amendments	(0.00)	36,746,342.30	(2,477,847.90)	(388,862.23)	(24,032,560.08)	(8,282,543.29)	(1,564,528.80)
Interest Earnings	5,610,411.38	5,610,411.38					
Adjusted Bond Budget	322,649,861.26	250,915,793.65	8,888,225.10	19,924,498.42	18,514,462.92	18,586,662.97	5,820,218.20
Actual Expenditures							
13-14	2,240,614.78			1,166,126.51		1,074,488.27	
14-15	28,826,073.95	23,224,150.95	118,508.00	3,502,116.25		1,981,298.75	
15-16	92,803,690.79	80,838,327.50	1,410,910.34	2,195.00	2,471,870.94	6,524,263.63	1,556,123.38
16-17	63,716,704.40	48,371,372.57	4,641,624.76	1,680.00	7,563,554.33	2,300,612.29	837,860.45
17-18	39,417,776.90	26,215,992.03	1,742,715.00	4,371,982.57	3,901,573.88	2,186,650.17	998,863.25
18-19	30,081,046.94	25,172,341.31	964,120.00	408,366.32	2,132,543.99	659,093.25	744,582.07
19-20	19,487,550.62	12,225,893.57	10,290.00	3,225,169.39	2,197,965.77	546,699.53	1,281,532.36
20-21	24,803,114.67	18,983,630.61	57.00	3,786,120.12	246,389.54	1,581,200.99	205,716.41
21-22	17,307,386.14	15,163,072.98		1,931,178.18		127,269.67	85,865.31
July	205,375.35					205,375.35	
August	1,092,215.35			1,092,215.35			
September	13,400.00			13,400.00			
October	735.50					735.50	
November	5,535.00			5,205.00		330.00	
December	76,879.29			3,190.00		73,689.29	
January	15,662.10			4,721.25		10,940.85	
February							
March	13,655.50			13,655.50			
Encumbrances	413,538.57	13,869.75		83,198.66		213,194.16	103,276.00
22-23 Exp & Encu	1,836,996.66	13,869.75		1,215,585.76		504,265.15	103,276.00
Total Expenditures & Encumbrances	320,520,955.85	250,208,651.27	8,888,225.10	19,610,520.10	18,513,898.45	17,485,841.70	5,813,819.23
2013 Bond Available	2,128,905.41	707,142.38		313,978.32	564.47	1,100,821.27	6,398.97



Denton ISD
Schedule of 2013 Bond Projects
Project 04 - Braswell High School
As Of 3/31/23

	Total	Construction	Renovations	Asbestos	Furniture & Equipment	Fees	Technology
2013 Bonds							
Classroom Wing Addition							
TOTAL BOND BUDGET							
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B							
2015 Bond Reimbursement							
2015-A Bond Sale							
Sale of Property							
Amendments	23,252,873.12	19,784,291.97		2,011.00		3,466,570.15	
Interest Earnings							
Adjusted Bond Budget	23,252,873.12	19,784,291.97		2,011.00		3,466,570.15	
Actual Expenditures							
13-14							
14-15							
15-16							
16-17							
17-18							
18-19							
19-20	207,905.15					207,905.15	
20-21	6,181,050.83	4,621,218.99		1,490.00		1,558,341.84	
21-22	15,290,863.65	15,163,072.98		521.00		127,269.67	
July	205,375.35					205,375.35	
August							
September							
October	735.50					735.50	
November	330.00					330.00	
December	73,689.29					73,689.29	
January	10,940.85					10,940.85	
February							
March							
Encumbrances	181,161.23					181,161.23	
22-23 Exp & Encu	472,232.22					472,232.22	
Total Expenditures & Encumbrances	22,152,051.85	19,784,291.97		2,011.00		2,365,748.88	
2013 Bond Available	1,100,821.27					1,100,821.27	



Denton ISD
Schedule of 2013 Bond Projects
Project 48 - Fiber/Optical Equipment
As Of 3/31/23

<u>2013 Bonds</u>	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
TOTAL BOND BUDGET							
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B							
2015 Bond Reimbursement							
2015-A Bond Sale							
Sale of Property							
Amendments	1,250,000.00						1,250,000.00
Interest Earnings							
Adjusted Bond Budget	1,250,000.00						1,250,000.00
Actual Expenditures							
13-14							
14-15							
15-16							
16-17							
17-18	73,502.00						73,502.00
18-19							
19-20	954,148.51						954,148.51
20-21	45,016.02						45,016.02
21-22	67,658.50						67,658.50
July							
August							
September							
October							
November							
December							
January							
February							
March							
Encumbrances	103,276.00						103,276.00
22-23 Exp & Encu	103,276.00						103,276.00
Total Expenditures & Encumbrances	1,243,601.03						1,243,601.03
2013 Bond Available	6,398.97						6,398.97



Denton ISD
Schedule of 2013 Bond Projects
Project 58 - Union Park Elementary
As Of 3/31/23

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
2013 Bonds							
Construction	21,723,087.00	15,440,250.00			3,219,500.00	1,803,412.00	1,259,925.00
Design contingency	400,000.00	400,000.00					
Owner's contingency - 1.5%	237,604.00	237,604.00					
Contractor's Contingency - 2%	316,805.00	316,805.00					
Inflation	5,027,792.00	4,529,542.46				498,249.54	
TOTAL BOND BUDGET	27,705,288.00	20,924,201.46			3,219,500.00	2,301,661.54	1,259,925.00
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B							
2015 Bond Reimbursement							
2015-A Bond Sale	27,705,288.00	20,924,201.46			3,219,500.00	2,301,661.54	1,259,925.00
Sale of Property							
Amendments	1,364,400.19	3,794,952.62			(891,198.69)	(540,432.18)	(998,921.56)
Interest Earnings							
Adjusted Bond Budget	29,069,688.19	24,719,154.08			2,328,301.31	1,761,229.36	261,003.44
Actual Expenditures							
13-14							
14-15							
15-16							
16-17	2,800.00					2,800.00	
17-18	1,877,778.52	853,913.00				1,023,865.52	
18-19	22,687,900.27	21,772,398.83			342,218.28	538,643.77	34,639.39
19-20	4,497,188.05	2,096,117.25			1,983,312.83	191,393.92	226,364.05
20-21	3,456.88	(3,275.00)			2,205.73	4,526.15	
21-22							
July							
August							
September							
October							
November							
December							
January							
February							
March							
Encumbrances							
22-23 Exp & Encu							
Total Expenditures & Encumbrances	29,069,123.72	24,719,154.08			2,327,736.84	1,761,229.36	261,003.44
2013 Bond Available	564.47				564.47		



Denton ISD
Schedule of 2013 Bond Projects
Project 81 - Land
As Of 3/31/23

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
2013 Bonds							
Land Purchases	18,000,000.00			18,000,000.00			
TOTAL BOND BUDGET	18,000,000.00			18,000,000.00			
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B	1,166,126.51			1,166,126.51			
2015 Bond Reimbursement							
2015-A Bond Sale	16,833,873.49			16,833,873.49			
Sale of Property							
Amendments							
Interest Earnings							
13-14	1,166,126.51			1,166,126.51			
14-15	3,502,116.25			3,502,116.25			
15-16	2,195.00			2,195.00			
16-17	1,680.00			1,680.00			
17-18	3,545,472.12			3,545,472.12			
18-19	42,750.00			42,750.00			
19-20	2,494,808.74			2,494,808.74			
20-21	3,784,630.12			3,784,630.12			
21-22	1,930,657.18			1,930,657.18			
July							
August	1,092,215.35			1,092,215.35			
September	13,400.00			13,400.00			
October							
November	5,205.00			5,205.00			
December	3,190.00			3,190.00			
January	4,721.25			4,721.25			
February							
March	13,655.50			13,655.50			
Encumbrances	83,198.66			83,198.66			
22-23 Exp & Encu	1,215,585.76			1,215,585.76			
Total Expenditures & Encumbrances	17,686,021.68			17,686,021.68			
2013 Bond Available	313,978.32			313,978.32			



Denton ISD
Schedule of 2013 Bond Projects
Project 83 - Contingency
As Of 3/31/23

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
<u>2013 Bonds</u>							
TOTAL BOND BUDGET							
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B							
2015 Bond Reimbursement							
2015-A Bond Sale							
Sale of Property							
Amendments	(4,903,269.00)	(4,903,269.00)					
Interest Earnings	5,610,411.38	5,610,411.38					
Adjusted Bond Budget	707,142.38	707,142.38					
Actual Expenditures							
13-14							
14-15							
15-16							
16-17							
17-18							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October							
November							
December							
January							
February							
March							
Encumbrances							
22-23 Exp & Encu							
Total Expenditures & Encumbrances							
2013 Bond Available	707,142.38	707,142.38					



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		(131,487.66)	0.00	0.00	0.00	40,906,525.12	(0.00)	40,775,037.46		822,402.21	15,500,619.74
Jan-23	Disbursements	(3,456,040.15)						(3,456,040.15)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	3,634,956.95				(3,634,956.95)		0.00			
	Interest					140,547.53		140,547.53	140,547.53		
	EOM balances	47,429.14	0.00	0.00	0.00	37,412,115.70	(0.00)	37,459,544.84	140,547.53	962,949.74	15,641,167.27
Feb-23	Disbursements	(2,953,907.78)						(2,953,907.78)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	2,958,476.24				(2,958,476.24)		0.00			
	Interest					121,488.06		121,488.06	121,488.06		
	EOM balances	51,997.60	0.00	0.00	0.00	34,575,127.52	(0.00)	34,627,125.12	121,488.06	1,084,437.80	15,762,655.33
Mar-23	Disbursements	(2,128,321.58)						(2,128,321.58)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	2,123,753.12				(2,123,753.12)		0.00			
	Interest					125,724.50		125,724.50	125,724.50		
	EOM balances	47,429.14	0.00	0.00	0.00	32,577,098.90	(0.00)	32,624,528.04	125,724.50	1,210,162.30	15,888,379.83

RECAP	Period 3/31/2023	Totals To Date
Beginning Balance	\$40,775,037.46	
Donations/Rebate	\$0.00	0.00
Bond Sales	0.00	442,430,000.00
Disbursements	(8,538,269.51)	(425,872,768.69)
Interest	387,760.09	15,888,379.83
Transfers to/from Debt Service		178,916.80
Ending Balance	\$32,624,528.04	\$32,624,527.94



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		1,956,564.45	34,044,728.97	0.00	1,744.53	47,297,476.42	62,644,906.73	145,945,421.10		2,827,672.74	2,978,696.28
Jan-23	Disbursements	(4,320,005.20)						(4,320,005.20)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	21,940,471.30	(17,613,877.91)		(1,744.53)	(4,324,848.86)		0.00			
	Interest	2.21	112,335.17			162,000.53	232,046.00	506,383.91	506,383.91		
	EOM balances	19,577,032.76	16,543,186.23	0.00	0.00	43,134,628.09	62,876,952.73	142,131,799.81	506,383.91	3,334,056.65	3,485,080.19
Feb-23	Disbursements	(15,031,528.84)						(15,031,528.84)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	15,037,277.21	(5,768,292.76)			(9,268,984.45)		0.00			
	Interest		47,078.43			136,652.19	220,206.92	403,937.54	403,937.54		
	EOM balances	19,582,781.13	10,821,971.90	0.00	0.00	34,002,295.83	63,097,159.65	127,504,208.51	403,937.54	3,737,994.19	3,889,017.73
Mar-23	Disbursements	(5,718,844.77)						(5,718,844.77)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	5,534,261.32				(5,698,844.77)		(164,583.45)			
	Interest		47,379.12			114,300.66	251,784.73	413,464.51	413,464.51		
	EOM balances	19,398,197.68	10,869,351.02	0.00	0.00	28,417,751.72	63,348,944.38	122,034,244.80	413,464.51	4,151,458.70	4,302,482.24

RECAP		Period	Totals
		12/31/2022	To Date
Beginning Balance		\$145,945,421.10	
Donations/Rebate		\$0.00	257,090.55
Bond Sales		0.00	308,070,000.00
Disbursements		(25,070,378.81)	(190,430,744.54)
Interest		1,323,785.96	4,302,482.24
Transfers to/from Debt Service			0.00
Ending Balance		\$122,198,828.25	\$122,198,828.25



Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 3/31/2023

	Total	Construction	Safety	Asbestos	Fees	Construction Technology	FF&E
Project 01 - Ryan High School	18,896.28	12,795.00			6,101.28		
Project 01 - Ryan High School - Athletics	(1,513.28)	0.01			(3,284.20)		1,770.91
Project 01 - Ryan High School - CTE	122,792.06	(0.00)			100,500.58		22,291.48
Project 01 - Ryan High School - Fine Arts	129,159.61			11,484.28	(16,589.39)	79,075.19	55,189.53
Project 02 - Denton High School	3,396,215.93	929,004.00			1,246,551.26	61,780.60	1,158,880.07
Project 03 - Guyer High School - Athletics	58,879.73	25,803.00		4,270.93		22,135.80	6,670.00
Project 03 - Guyer High School - Fine Arts	185,315.00	185,315.00					
Project 03 - Guyer High School - Commercial Kitchen							
Project 04 - Braswell High School	(259,450.70)	(953,555.17)				41,215.10	652,889.37
Project 04 - Braswell High School - Athletics	1,635,190.03	99,954.00				215,404.99	1,319,831.04
Project 06 - Fred Moore High School	459,127.00	408,113.00			51,014.00		
Project 08 - Advanced Technology Center	1,625,751.60	287,440.00			18,895.12	289,000.00	1,030,416.48
Project 09 - CH Collins Athletic Complex	15.16				15.16		
Project 10 - Ag Science Barn	251,466.75				251,466.75		
Project 16 - Crownover Middle School	481,233.26	168,291.80		12.00	312,929.46		
Project 16 - Crownover Middle School - Fine Arts	49,455.94	19,118.00			32,710.00		(2,372.06)
Project 17 - Strickland Middle School	114,492.69			33,000.50	30,409.35		51,082.84
Project 18 - Calhoun Middle School (Move to DHS Campus)	6,484,320.66			698.75	1,674,187.43	1,100,000.00	3,709,434.48
Project 18 - Calhoun Middle School Renovations	537,011.78	517,046.00			19,965.78		
Project 19 - McMath Middle School	550,681.35	537,709.08		3,143.00	9,829.27		
Project 19 - McMath Middle School - Fine Arts	30,151.23	1,359.00			32,694.00		(3,901.77)
Project 20 - Navo Middle School - Fine Arts	41,572.12				27,882.00		13,690.12
Project 21 - Harpool Middle School - Fine Arts	23,328.98				16,710.00		6,618.98
Project 22 - Myers Middle School - Fine Arts	23,328.98				16,710.00		6,618.98
Project 24 - Cheek Middle School (#9)	8,414,322.31	1,988,958.88			1,821,731.19		4,603,632.24
Project 31 - Houston Elementary	82,845.02	82,823.02		22.00			
Project 33 - Hodge Elementary	97,128.31	16,021.00			81,107.31		
Project 34 - McNair Elementary	164,584.76	135,984.01		15,484.66			13,116.09
Project 35 - Newton Rayzor Elementary	7,854,041.16	72,828.00			2,003,623.04	550,000.00	5,227,590.12
Project 36 - Rivera Elementary	46,154.96				46,154.96		
Project 37 - Shultz Elementary	66,936.64			9,552.60	56,728.07		655.97
Project 38 - Ginnings Elementary	(0.00)	(0.00)					
Project 39 - Borman Elementary	270,388.42	236,664.21		1.00	33,723.21		
Project 40 - Evers Elementary	36.48			26.00	10.48		
Project 41 - Wayne Stuart Ryan Elementary	40,261.00	40,261.00					
Project 43 - E.P Rayzor Elementary	27,532.85	27,530.85		2.00			
Project 44 - Pecan Creek Elementary	8,258.38				8,258.38		
Project 45 - Providence Elementary	(4,231.55)	(21,040.88)			16,809.33		
Project 53 - Cross Oaks Elementary	21,163.26						21,163.26
Project 56 - Union Park Elementary	10,395.68						10,395.68
Project 57 - Sandbrook Ranch Elementary (#25)	4,594,851.46	3,131,385.50			1,404,141.77		59,324.19
Project 58 - Elementary School #26	100,744.08			100,744.08			
Project 59 - Elementary School #27	33,653.60			33,653.60			
Project 60 - Elementary School #28	89,203.60			89,203.60			
Project 75 - Sisk Annex	218,794.00	194,483.00			24,311.00		
Project 78 - Transportation Facility - West	397,226.00						397,226.00
Project 79 - Transportation Facility - East	398,435.88				(7,081.32)		405,517.20
Project 81 - Land	(5,744,792.76)	(5,738,292.76)		(6,500.00)			
Project 86 - Network/Infrastructure	3,753,173.39	230,014.00			422,547.00	3,100,612.39	
Project 88 - Innovation - Technology - Fiber	866,946.60					866,946.60	
Project 90 - Innovation - Technology Equipment	1,532,423.20		(133,189.48)			1,665,612.68	
Project 98 - Contingency	6,332,547.78	6,323,147.46				9,400.32	
Project - Mechanical, Engineering, Plumbing	26,337.56				5,286.13		
Project - Kitchen	282,503.93				68,814.24		213,689.69
	45,939,288.16	8,959,160.01	(133,189.48)	294,799.00	9,814,862.64	8,001,183.67	18,981,420.89



Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 3/31/2023

	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		26,820,038.03	1,302,837.95	6,238,198.54	(12,724,531.66)	(9,494,239.17)	(5,671,269.71)
Interest Earnings	20,090,862.07	20,090,862.07					
Adjusted Bond Budget	775,172,222.90	592,183,822.30	1,302,837.95	73,417,560.90	30,229,302.11	52,747,299.33	5,332,311.29
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
July	(12,232,609.99)	(12,671,544.42)			500,151.70		(14,810.39)
August	109,119.56	37,402.00		15,679.41	32,777.00	23,261.15	
September	32,851,418.13	28,148,507.00	112,247.50	703,395.37	852,547.04	2,728,765.39	11,964.00
October	18,674,572.28	15,942,869.74	3,475.00	618,498.16	38,610.10	2,023,870.36	47,248.92
November	16,226,035.81	11,367,731.56	238,793.00	537,641.37	2,240,419.56	1,253,022.44	257,983.10
December	13,435,842.54	8,466,384.77	12,037.60	3,679,658.47	514,303.09	678,140.25	85,318.36
January	7,961,552.55	5,712,196.13		1,277,366.15	348,002.07	488,579.72	135,408.48
February	12,160,946.86	11,310,693.09	30,256.25	278,029.40	41,227.00	500,741.12	
March	13,615,459.11	12,090,223.20		895,734.69	79,814.90	548,192.32	1,494.00
Encumbrances	109,462,230.33	85,949,246.60	74,300.82	6,831,002.27	6,131,477.24	7,288,509.10	1,408,289.00
22-23 Exp & Enc	212,264,567.18	166,353,709.67	471,110.17	14,837,005.29	10,779,329.70	15,533,081.85	1,932,895.47
Total Expenditures & Encumbrances	729,232,934.74	583,224,662.29	1,225,140.23	63,385,596.98	22,228,118.44	33,765,878.44	5,465,500.77
2018 Bond Available	45,939,288.16	8,959,160.01	77,697.72	10,031,963.92	8,001,183.67	18,981,420.89	(133,189.48)



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	6,483,882.00	6,483,882.00					
Improve Accessibility, Sidewalks and Other Concrete Work							
Renovate All Restrooms							
Update Exterior Lighting							
Replace Floors, Interior Ceilings and Doors							
13.00% Fees	842,905.00			842,905.00			
4.00% Project Contingency	259,355.00	259,355.00					
11.00% Inflation - 2019	834,476.00	741,756.00		92,720.00			
TOTAL BOND BUDGET	8,420,618.00	7,484,993.00		935,625.00			
2018 Bond - Series	8,420,618.00	7,484,993.00		935,625.00			
2020 Bond - Series							
Amendments	(5,117,449.84)	(4,876,733.52)		(240,716.32)			
Interest Earnings							
Adjusted Bond Budget	3,303,168.16	2,608,259.48		694,908.68			
Actual Expenditures							
18-19	34,118.90			34,118.90			
19-20	639,922.32	107,224.00		532,698.32			
20-21	1,536,978.08	1,470,305.59		66,672.49			
21-22	181,477.65	516,639.00		(335,161.35)			
July	(24,781.28)	(24,781.28)					
August							
September	1,057.50			1,057.50			
October	120,416.00	120,416.00					
November	94,437.76	93,838.96		598.80			
December							
January							
February							
March							
Encumbrances	700,644.95	311,822.21		388,822.74			
22-23 Exp & Enc	891,774.93	501,295.89		390,479.04			
Total Expenditures & Encumbrances	3,284,271.88	2,595,464.48		688,807.40			
2018 Bond Available	18,896.28	12,795.00		6,101.28			



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - Athletics
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletics Scope:	9,287,814.00	9,287,814.00					
Football/Soccer/Track -							
Stands for 500							
Relocate field events							
New entry							
New grass field							
New sound system at track field							
Baseball -							
New entry							
New stands on outside legs							
New concession/restroom							
Laser grade field							
New artificial turf skirt							
New scoreboard							
New sound system							
New LED sports lightingsound system							
Upgrade dugouts and bullpens							
Cover existing batting cages							
Tennis -							
Demolition of existing courts							
8 new tennis courts with lighting							
New entry							
New concession/restroom/storage							
12.48% Fees	1,159,119.00			1,159,119.00			
Technology	772,746.00				772,746.00		
12.48% FF&E	1,159,119.00					1,159,119.00	
4.00% Project Contingency	371,514.00	371,514.00					
11.00% Inflation - 2019	1,402,534.00	1,062,526.00		127,503.00	85,002.00	127,503.00	
6.00% Inflation - 2020	849,171.00	643,312.00		77,197.00	51,465.00	77,197.00	
TOTAL BOND BUDGET	15,002,017.00	11,365,166.00		1,363,819.00	909,213.00	1,363,819.00	
2018 Bond - Series	13,638,198.00	11,365,166.00		1,363,819.00	909,213.00		
2020 Bond - Series	1,363,819.00					1,363,819.00	
Amendments	(3,099,452.17)	(1,969,398.72)	4,654.00	(270,794.66)	(832,608.93)	(31,303.86)	
Interest Earnings							
Adjusted Bond Budget	11,902,564.83	9,395,767.28	4,654.00	1,093,024.34	76,604.07	1,332,515.14	
Actual Expenditures							
18-19	51,614.60			51,614.60			
19-20	2,016,490.85	1,195,485.00		821,005.85			
20-21	8,539,202.80	8,112,184.11	4,654.00	163,493.45	6,798.00	252,073.24	
21-22	827,191.45	32,110.00		(117,994.07)	69,806.07	843,269.45	
July	(3,312.11)	(3,312.11)					
August							
September	13,374.11					13,374.11	
October	(1,770.91)					(1,770.91)	
November	136,004.40			4,491.00		131,513.40	
December							
January	21,181.00					21,181.00	
February	17,493.00					17,493.00	
March							
April							
May							
June							
Encumbrances	286,608.92	59,300.27		173,697.71		53,610.94	
22-23 Exp & Enc	469,578.41	55,988.16		178,188.71		235,401.54	
Total Expenditures & Encumbrances	11,904,078.11	9,395,767.27	4,654.00	1,096,308.54	76,604.07	1,330,744.23	
2018 Bond Available	(1,513.28)	0.01		(3,284.20)		1,770.91	



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - CTE
As Of 3/31/2023

		Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	Renovate and Expand Agricultural-Science Lab	1,985,547.00	1,985,547.00					
13.00%	Fees	258,121.00			258,121.00			
10.00%	FF&E	198,555.00					198,555.00	
4.00%	Project Contingency	79,422.00	79,422.00					
11.00%	Inflation - 2019	277,380.00	227,146.00		28,393.00		21,841.00	
6.00%	Inflation - 2020	167,941.00	137,526.00		17,191.00		13,224.00	
	Conversion of Consumer Science classroom to Commercial Kitchen Lab	843,905.00	843,905.00					
13.00%	Fees	109,708.00			109,708.00			
15.00%	FF&E	148,105.00					148,105.00	
4.00%	Project Contingency	33,756.00	33,756.00					
11.00%	Inflation - 2019	124,903.00	96,543.00		12,068.00		16,292.00	
6.00%	Inflation - 2020	75,623.00	58,452.00		7,307.00		9,864.00	
TOTAL BOND BUDGET		4,302,966.00	3,462,297.00		432,788.00		407,881.00	
	2018 Bond - Series	4,302,966.00	3,462,297.00		432,788.00		407,881.00	
	2020 Bond - Series							
	Amendments	(1,081,318.47)	(955,373.40)		(84,412.98)		(41,532.09)	
	Interest Earnings							
	Adjusted Bond Budget	3,221,647.53	2,506,923.60		348,375.02		366,348.91	
Actual Expenditures								
	18-19							
	19-20	427,476.24	235,378.00		192,098.24			
	20-21	2,320,436.22	1,983,694.65		36,817.09		299,924.48	
	21-22	271,664.64	264,993.00		(37,461.31)		44,132.95	
	July	(485.53)	(485.53)					
	August							
	September							
	October							
	November	898.20			898.20			
	December							
	January							
	February							
	March							
	April							
	May							
	June							
	Encumbrances	78,865.70	23,343.48		55,522.22			
	22-23 Exp & Enc	79,278.37	22,857.95		56,420.42			
Total Expenditures & Encumbrances		3,098,855.47	2,506,923.60		247,874.44		344,057.43	
2018 Bond Available		122,792.06			100,500.58		22,291.48	



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - Fine Arts
As Of 3/31/2023

		Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	Fine Arts Scope:	16,181,681.00	16,181,681.00					
	New 850 Seat Auditorium							
	Renovate/Repurpose Existing Auditorium and Black Box Theatre							
	Add Art Classroom and Storage							
	Expand Locker Room and Storage for Dance/Drill Team							
	Add New Tower for Marching Band							
12.00%	Fees	1,941,802.00			1,941,802.00			
8.00%	Technology	1,294,535.00				1,294,535.00		
12.00%	FF&E	1,941,802.00					1,941,802.00	
4.00%	Project Contingency	647,267.00	647,267.00					
11.00%	Inflation - 2019	2,420,779.00	1,851,184.00		213,598.00	142,399.00	213,598.00	
6.00%	Inflation - 2020	1,465,672.00	1,120,808.00		129,324.00	86,216.00	129,324.00	
TOTAL BOND BUDGET		25,893,538.00	19,800,940.00		2,284,724.00	1,523,150.00	2,284,724.00	
	2018 Bond - Series	23,608,814.00	19,800,940.00		2,284,724.00	1,523,150.00		
	2020 Bond - Series	2,284,724.00					2,284,724.00	
	Amendments	10,889,178.38	12,810,793.68	17,446.28	372,375.70	(1,335,607.61)	(975,829.67)	
	Interest Earnings							
Adjusted Bond Budget		36,782,716.38	32,611,733.68	17,446.28	2,657,099.70	187,542.39	1,308,894.33	
Actual Expenditures								
	18-19	99,056.88			99,056.88			
	19-20	4,003,677.35	2,569,164.00	5,867.00	1,407,346.35	21,300.00		
	20-21	16,634,525.25	16,215,473.68	38.00	332,365.65	75,859.00	10,788.92	
	21-22	14,959,596.96	13,536,661.99	57.00	772,978.72	11,308.20	638,591.05	
	July	(631,727.58)	(631,727.58)					
	August							
	September	297,619.32	196,617.00				101,002.32	
	October	538,975.84	525,800.00				13,175.84	
	November	195,599.81			21,975.90		173,623.91	
	December	48,224.08					48,224.08	
	January	17,043.40					17,043.40	
	February	24,875.24					24,875.24	
	March	87,816.44					87,816.44	
	April							
	May							
	June							
	Encumbrances	378,273.78	199,744.59		39,965.59		138,563.60	
	22-23 Exp & Enc	956,700.33	290,434.01		61,941.49		604,324.83	
Total Expenditures & Encumbrances		36,653,556.77	32,611,733.68	5,962.00	2,673,689.09	108,467.20	1,253,704.80	
2018 Bond Available		129,159.61		11,484.28	(16,589.39)	79,075.19	55,189.53	



Denton ISD
Schedule of 2018 Bond Projects
Project 02 - Denton High School
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Construction	138,320,000.00	138,320,000.00					
Storm Shelter	1,950,000.00	1,950,000.00					
Athletic Improvement	2,714,998.00	2,714,998.00					
Third Gym	3,402,000.00	3,402,000.00					
On-Site Contingency	1,903,030.97	1,903,030.97					
Off-site Contingency	1,903,030.97	1,903,030.97					
Owners Betterment	2,252,895.90	2,252,895.90					
Contractor's Contingency	2,252,895.90	2,252,895.90					
Fees	14,423,569.00			14,423,569.00			
FF&E	10,890,221.00					10,890,221.00	
Technology	5,998,711.00				5,998,711.00		
Inflation	8,835,539.26	7,348,195.46		685,119.53	284,938.77	517,285.50	
Contingency	11,596.00	11,596.00					
TOTAL BOND BUDGET	194,858,488.00	162,058,643.20		15,108,688.53	6,283,649.77	11,407,506.50	
2018 Bond - Series	183,450,981.50	162,058,643.20		15,108,688.53	6,283,649.77		
2020 Bond - Series	11,407,506.50					11,407,506.50	
Amendments	(5,110,014.37)	821,709.80		(21,709.80)	(3,682,246.37)	(2,227,768.00)	
Interest Earnings							
Adjusted Bond Budget	189,748,473.63	162,880,353.00		15,086,978.73	2,601,403.40	9,179,738.50	
Actual Expenditures							
18-19	8,443,313.42			8,443,313.42			
19-20	49,986,268.98	47,118,580.88		2,867,688.10			
20-21	78,727,913.14	77,335,638.72		1,392,274.42			
July	(6,552,503.89)	(6,552,503.89)					
August	41,040.00					41,040.00	
September	6,419,042.81	6,275,385.00		143,657.81			
October	3,538,199.92	3,490,751.00		47,448.92			
November	4,969,430.91	4,783,765.00		11,568.90		174,097.01	
December	3,461,203.21	3,351,741.00		77,454.53	2,388.40	29,619.28	
January	2,320,683.94	2,032,384.00		105,614.93	14,842.40	167,842.61	
February	2,887,960.72	2,169,792.00		46,880.78	635,477.44	35,810.50	
March	2,761,026.18	2,400,276.00		21,293.62	184,555.25	154,901.31	
April	2,428,213.68	2,084,348.00		43,814.70		300,050.98	
May	2,284,525.96			103,909.54	418,424.55	1,762,191.87	
June	6,245,555.21	4,566,606.00		950.00		1,677,999.21	
Period 13	10,185,138.55	9,237,780.89		149,029.02	209,812.15	588,516.49	
21-22	40,989,517.20	33,840,325.00		751,622.75	1,465,500.19	4,932,069.26	
July	(5,322,540.97)	(5,497,118.89)			174,577.92		
August	6,329.04					6,329.04	
September	2,771,431.84	1,259,266.00		8,722.87	669,823.20	833,619.77	
October	1,196,855.19	473,879.00		158,924.64	31,741.44	532,310.11	
November	1,100,974.03	501,987.42		20,046.00	13,424.80	565,515.81	
December	604,748.43	446,594.07		2,067.00		156,087.36	
January	288,304.84	136,630.00		43,070.43	73,822.10	34,782.31	
February	266,864.79	43,007.00		12,940.02		210,917.77	
March	(67,169.82)	(105,368.00)		11,464.55		26,733.63	
April							
May							
June							
Encumbrances	7,359,447.59	6,397,927.80		128,293.27	110,733.15	722,493.37	
22-23 Exp & Enc	8,205,244.96	3,656,804.40		385,528.78	1,074,122.61	3,088,789.17	
Total Expenditures & Encumbrances	186,352,257.70	161,951,349.00		13,840,427.47	2,539,622.80	8,020,858.43	
2018 Bond Available	3,396,215.93	929,004.00		1,246,551.26	61,780.60	1,158,880.07	



Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Athletics
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletic Scope -	27,702,602.00	27,702,602.00					
Add Weight Room							
Reconfigure Indoor Locker Rooms							
Update Finishes in Gyms and Add New Scoreboards							
New Fieldhouse, Football/Soccer Practice Fields, Scoreboard, Concessions and Restrooms							
Renovations and Upgrades to Baseball and Softball Fields and Facilities							
Add 2 New Tennis Courts, Lights and Fieldhouse							
12.48% Fees	3,457,285.00			3,457,285.00			
Technology	2,304,856.00				2,304,856.00		
12.48% FF&E	3,457,285.00					3,457,285.00	
4.00% Project Contingency	1,108,103.00	1,108,103.00					
11.00% Inflation - 2019	4,183,314.00	3,169,178.00		380,301.00	253,534.00	380,301.00	
6.00% Inflation - 2020	2,532,807.00	1,918,794.00		230,255.00	153,503.00	230,255.00	
TOTAL BOND BUDGET	44,746,252.00	33,898,677.00		4,067,841.00	2,711,893.00	4,067,841.00	
2018 Bond - Series	40,678,411.00	33,898,677.00		4,067,841.00	2,711,893.00		
2020 Bond - Series	4,067,841.00					4,067,841.00	
Amendments	(17,797,526.14)	(13,556,123.32)	9,447.93	56,882.07	(1,908,742.60)	(2,398,990.22)	
Interest Earnings							
Adjusted Bond Budget	26,948,725.86	20,342,553.68	9,447.93	4,124,723.07	803,150.40	1,668,850.78	
Actual Expenditures							
18-19	171,387.01			171,387.01			
19-20	2,285,926.66		5,120.00	2,280,806.66			
20-21	14,359,044.68	13,004,845.07	57.00	774,732.08	53,452.25	525,958.28	
21-22	7,881,464.86	6,069,827.00		393,361.55	495,285.84	922,990.47	
July	(101,462.39)	(101,462.39)					
August							
September	80,117.41			770.00		79,347.41	
October	489,039.95	486,941.00				2,098.95	
November	66,266.37	59,955.00		6,311.37			
December							
January							
February							
March							
April							
May							
June							
Encumbrances	1,658,061.58	796,645.00		497,354.40	232,276.51	131,785.67	
22-23 Exp & Enc	2,192,022.92	1,242,078.61		504,435.77	232,276.51	213,232.03	
Total Expenditures & Encumbrances	26,889,846.13	20,316,750.68	5,177.00	4,124,723.07	781,014.60	1,662,180.78	
2018 Bond Available	58,879.73	25,803.00	4,270.93		22,135.80	6,670.00	



Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Fine Arts
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Fine Arts Scope:	157,500.00	157,500.00					
Art lab renovation							
Repair fire curtain, safety hatches, and counterweights at stage							
Replace drapes at stage and black box							
11.00% Inflation - 2019	17,325.00	17,325.00					
6.00% Inflation - 2020	10,490.00	10,490.00					
 TOTAL BOND BUDGET	185,315.00	185,315.00					
2018 Bond - Series							
2020 Bond - Series	185,315.00	185,315.00					
Amendments							
Interest Earnings							
Adjusted Bond Budget	185,315.00	185,315.00					
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Encumbrances							
22-23 Exp & Enc							
Total Expenditures & Encumbrances							
 2018 Bond Available	185,315.00	185,315.00					



Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Commercial Kitchen
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Conversion of Consumer Science classroom to Commercial Kitchen Lab	843,905.00	843,905.00					
13.00% Fees	109,708.00			109,708.00			
15.00% FF&E	148,105.00					148,105.00	
4.00% Project Contingency	33,756.00	33,756.00					
11.00% Inflation - 2019	124,903.00	96,543.00		12,068.00		16,292.00	
6.00% Inflation - 2020	75,623.00	58,452.00		7,307.00		9,864.00	
TOTAL BOND BUDGET	1,336,000.00	1,032,656.00		129,083.00		174,261.00	
2018 Bond - Series							
2020 Bond - Series	1,336,000.00	1,032,656.00		129,083.00		174,261.00	
Amendments	(1,232,797.53)	(1,032,657.00)		(104,123.00)		(96,017.53)	
Interest Earnings							
Adjusted Bond Budget	103,202.47	(1.00)		24,960.00		78,243.47	
Actual Expenditures							
18-19							
19-20							
20-21	11,414.84	403.75		7,671.34		3,339.75	
21-22	74,902.72	(1.00)				74,903.72	
July	(403.75)	(403.75)					
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Encumbrances	17,288.66			17,288.66			
22-23 Exp & Enc	16,884.91	(403.75)		17,288.66			
Total Expenditures & Encumbrances	103,202.47	(1.00)		24,960.00		78,243.47	
2018 Bond Available							



Denton ISD
Schedule of 2018 Bond Projects
Project 04 - Braswell High School - Classroom Wing
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Classroom Wing/Gym	22,205,680.00	22,205,680.00					
12.48% Fees	2,771,269.00			2,771,269.00			
4.00% Project Contingency	888,225.00	888,225.00					
5.00% Technology	1,110,284.00				1,110,284.00		
12.48% FF&E	2,771,269.00					2,771,269.00	
11.00% Inflation - 2020	3,272,141.00	2,540,330.00		304,840.00	122,131.00	304,840.00	
6.00% Inflation - 2021	1,981,132.00	1,538,053.00		184,567.00	73,945.00	184,567.00	
TOTAL BOND BUDGET	35,000,000.00	27,172,288.00		3,260,676.00	1,306,360.00	3,260,676.00	
2018 Bond - Series							
2020 Bond - Series							
Amendments	8,921,686.95	6,231,214.65			429,796.30	2,260,676.00	
Interest Earnings							
Adjusted Bond Budget	8,921,686.95	6,231,214.65			429,796.30	2,260,676.00	
Actual Expenditures							
18-19							
19-20							
20-21	324,095.00	324,095.00					
July							
August							
September	1,007.00	1,007.00					
October							
November	2,931.85					2,931.85	
December	6,474.75				6,474.75		
January							
February	131,495.10				131,495.10		
March							
April	1,395.00					1,395.00	
May	17,162.23				684.55	16,477.68	
June	304,993.07					304,993.07	
Period 13	2,532,640.96	1,857,582.11				675,058.85	
21-22	2,998,099.96	1,858,589.11			138,654.40	1,000,856.45	
July	(1,062,706.00)	(1,062,706.00)					
August	12,482.13					12,482.13	
September	2,371,759.84	2,355,283.37				16,476.47	
October	2,505,387.57	2,332,204.17				173,183.40	
November	59,755.19					59,755.19	
December	832,990.85	809,962.06				23,028.79	
January	520,239.39	507,403.13				12,836.26	
February	15,051.13					15,051.13	
March	48,449.79					48,449.79	
April							
May							
June							
Encumbrances	555,532.80	59,938.98			249,926.80	245,667.02	
22-23 Exp & Enc	5,858,942.69	5,002,085.71			249,926.80	606,930.18	
Total Expenditures & Encumbrances	9,181,137.65	7,184,769.82			388,581.20	1,607,786.63	
2018 Bond Available	(259,450.70)	(953,555.17)			41,215.10	652,889.37	



Denton ISD
Schedule of 2018 Bond Projects
Project 04 - Braswell High School - Athletics
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletics Scope:	18,913,689.00	18,913,689.00					
Football/Soccer/Track -							
8,000 seat stadium expansion							
New Concession / Restrooms							
Parking expansion							
New pressbox							
New visitors locker room							
12.48% Fees	2,360,428.00			2,360,428.00			
4.00% Project Contingency	756,548.00	756,548.00					
Technology	1,573,619.00				1,573,619.00		
12.48% FF&E	2,360,428.00					2,360,428.00	
11.00% Inflation - 2019	2,856,118.00	2,163,726.00		259,647.00	173,098.00	259,647.00	
6.00% Inflation - 2020	1,729,250.00	1,310,037.00		157,205.00	104,803.00	157,205.00	
Tennis -							
(2) tennis courts with lighting	388,731.00	388,731.00					
Additional parking							
12.48% Fees	48,514.00			48,514.00			
12.48% FF&E	48,514.00					48,514.00	
4.00% Project Contingency	15,549.00	15,549.00					
11.00% Inflation - 2019	55,143.00	44,469.00		5,337.00		5,337.00	
6.00% Inflation - 2020	33,387.00	26,925.00		3,231.00		3,231.00	
TOTAL BOND BUDGET	31,139,918.00	23,619,674.00		2,834,362.00	1,851,520.00	2,834,362.00	
2018 Bond - Series							
2020 Bond - Series	31,139,918.00	23,619,674.00		2,834,362.00	1,851,520.00	2,834,362.00	
Amendments	8,410,168.69	10,271,680.12	2,011.00	106,965.61	(1,629,640.26)	(340,847.78)	
Interest Earnings							
Adjusted Bond Budget	39,550,086.69	33,891,354.12	2,011.00	2,941,327.61	221,879.74	2,493,514.22	
Actual Expenditures							
18-19							
19-20	199,181.67			199,181.67			
20-21	8,033,858.14	6,067,803.00		1,966,055.14			
21-22	23,194,702.93	22,486,622.43	2,011.00	588,510.49	6,474.75	111,084.26	
July	(1,467,542.10)	(1,467,542.10)					
August	2,390.00					2,390.00	
September	2,403,653.81	2,243,082.28		12,180.45		148,391.08	
October	1,823,366.42	1,688,837.90		1,367.50		133,161.02	
November	57,646.85			1,298.69		56,348.16	
December	1,065,721.03	636,949.74		148,318.29		280,453.00	
January	733,138.01	700,700.00				32,438.01	
February	1,970.90					1,970.90	
March	38,744.49					38,744.49	
April							
May							
June							
Encumbrances	1,828,064.51	1,434,946.87		24,415.38		368,702.26	
22-23 Exp & Enc	6,487,153.92	5,236,974.69		187,580.31		1,062,598.92	
Total Expenditures & Encumbrances	37,914,896.66	33,791,400.12	2,011.00	2,941,327.61	6,474.75	1,173,683.18	
2018 Bond Available	1,635,190.03	99,954.00			215,404.99	1,319,831.04	



Denton ISD
Schedule of 2018 Bond Projects
Project 06 - Fred Moore High School
As Of 3/31/2023

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



Denton ISD
Schedule of 2018 Bond Projects
Project 08 - Advanced Technology Center
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Construction	9,451,710.00	9,451,710.00					
Additional Academic Wings and Tech Labs							
0.11 Fees - 11%	1,039,688.00			1,039,688.00			
0.08 Technology	756,137.00				756,137.00		
0.15 FF&E	1,417,757.00					1,417,757.00	
0.04 Project Contingency - 4%	378,068.00	378,068.00					
0.11 Inflation - 2019 - 11%	1,434,769.00	1,081,275.00		114,366.00	83,175.00	155,953.00	
0.06 Inflation - 2020 - 6%	868,688.00	654,663.00		69,243.00	50,359.00	94,423.00	
TOTAL BOND BUDGET	15,346,817.00	11,565,716.00		1,223,297.00	889,671.00	1,668,133.00	
2018 Bond - Series							
2020 Bond - Series	15,346,817.00	11,565,716.00		1,223,297.00	889,671.00	1,668,133.00	
Amendments	4,560,457.00	5,124,528.00	4,045.00	32,555.00	(600,671.00)		
Interest Earnings							
Adjusted Bond Budget	19,907,274.00	16,690,244.00	4,045.00	1,255,852.00	289,000.00	1,668,133.00	
Actual Expenditures							
18-19							
19-20							
20-21	104,138.22			104,138.22			
21-22	4,376,964.37	3,460,364.83	4,045.00	912,554.54			
July	(173,018.24)	(173,018.24)					
August							
September	749,303.49	739,282.48		10,021.01			
October	1,406,344.16	1,357,140.43		38,288.68		10,915.05	
November	2,054,366.23	2,052,314.81				2,051.42	
December	1,134,144.38	1,130,071.35		4,073.03			
January	35,665.53			2,802.53		32,863.00	
February	2,451,585.02	2,367,630.25		41,805.49		42,149.28	
March	6,760.00					6,760.00	
April							
May							
June							
Encumbrances	6,135,269.24	5,469,018.09		123,273.38		542,977.77	
22-23 Exp & Enc	13,800,419.81	12,942,439.17		220,264.12		637,716.52	
Total Expenditures & Encumbrances	18,281,522.40	16,402,804.00	4,045.00	1,236,956.88		637,716.52	
2018 Bond Available	1,625,751.60	287,440.00		18,895.12	289,000.00	1,030,416.48	



Denton ISD
Schedule of 2018 Bond Projects
Project 09 - CH Collins Athletic Complex
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Renovations at Fieldhouse, conference space & lighting	376,212.00	376,212.00					
12.00% Fees	45,145.00			45,145.00			
8.00% Technology	30,097.00				30,097.00		
12.00% FF&E	45,145.00					45,145.00	
11.00% Project Contingency	41,383.00	41,383.00					
11.00% Inflation - 2019	59,177.00	45,934.00		4,966.00	3,311.00	4,966.00	
6.00% Inflation - 2020	35,831.00	27,813.00		3,007.00	2,004.00	3,007.00	
TOTAL BOND BUDGET	632,990.00	491,342.00		53,118.00	35,412.00	53,118.00	
2018 Bond - Series							
2020 Bond - Series	632,990.00	491,342.00		53,118.00	35,412.00	53,118.00	
Amendments	259,590.51	256,047.00	2,300.00		(23,279.05)	24,522.56	
Interest Earnings							
Adjusted Bond Budget	892,580.51	747,389.00	2,300.00	53,118.00	12,132.95	77,640.56	
Actual Expenditures							
18-19							
19-20							
20-21	379,987.20	332,176.00	2,300.00	45,511.20			
21-22	501,497.41	416,212.00		2,999.90	4,644.95	77,640.56	
July	(1,000.00)	(1,000.00)					
August							
September							
October							
November	1,809.21			1,809.21			
December							
January							
February	7,488.00				7,488.00		
March							
April							
May							
June							
Encumbrances	2,783.53	1.00		2,782.53			
22-23 Exp & Enc	11,080.74	(999.00)		4,591.74	7,488.00		
Total Expenditures & Encumbrances	892,565.35	747,389.00	2,300.00	53,102.84	12,132.95	77,640.56	
2018 Bond Available	15.16			15.16			



Denton ISD
Schedule of 2018 Bond Projects
Project 10 - Ag Science Barn
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Construction (4) 7,000 square foot animal barns Show Arena	6,466,906.00	6,466,906.00					
0.12 Fees - 12%	776,029.00			776,029.00			
0.09 FF&E - 9%	675,145.00					675,145.00	
0.04 Project Contingency - 4%	258,676.00	258,676.00					
0.11 Inflation - 2019 - 11%	899,443.00	739,814.00		85,363.00		74,266.00	
0.06 Inflation - 2020 - 6%	544,573.00	447,924.00		51,684.00		44,965.00	
TOTAL BOND BUDGET	9,620,772.00	7,913,320.00		913,076.00		794,376.00	
2018 Bond - Series							
2020 Bond - Series	9,620,772.00	7,913,320.00		913,076.00		794,376.00	
Amendments	(8,707,696.00)	(7,913,320.00)		(281,030.50)	281,030.50	(794,376.00)	
Interest Earnings							
Adjusted Bond Budget	913,076.00			632,045.50	281,030.50		
Actual Expenditures							
18-19							
19-20							
20-21	678.75			678.75			
21-22	303,530.50			22,500.00	281,030.50		
July							
August							
September							
October							
November	4,950.00			4,950.00			
December							
January	10,000.00			10,000.00			
February							
March	5,000.00			5,000.00			
April							
May							
June							
Encumbrances	337,450.00			337,450.00			
22-23 Exp & Enc	357,400.00			357,400.00			
Total Expenditures & Encumbrances	661,609.25			380,578.75	281,030.50		
2018 Bond Available	251,466.75			251,466.75			



Denton ISD
Schedule of 2018 Bond Projects
Project 16 - Crownover Middle School
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements:	358,560.00	358,560.00					
Replace Retaining Wall	250,000.00	250,000.00					
Renovate Multi-Use Restrooms	810,000.00	810,000.00					
New Flooring	937,500.00	937,500.00					
New Paint Throughout	1,822,500.00	1,822,500.00					
Design Contingency	242,063.00	242,063.00					
12% Fees	532,275.00			532,275.00			
4% Project Contingency	177,425.00	177,425.00					
Controlled Entries	15,000.00						15,000.00
Inflation - 2019 - 11%	565,986.00	505,786.00		58,550.00			1,650.00

TOTAL BOND BUDGET	5,711,309.00	5,103,834.00		590,825.00			16,650.00
2018 Bond - Series							
2020 Bond - Series	5,711,309.00	5,103,834.00		590,825.00		16,650.00	
Amendments	(2,464,911.96)	(2,448,261.96)	3,687.00	(3,687.00)		(16,650.00)	
Interest Earnings							
Adjusted Bond Budget	3,246,397.04	2,655,572.04	3,687.00	587,138.00			
Actual Expenditures							
18-19							
19-20							
20-21	852,049.18	691,251.39	3,675.00	157,122.79			
21-22	1,865,803.67	1,796,028.85		69,774.82			
July							
August							
September							
October							
November	4,126.28			4,126.28			
December							
January							
February							
March							
April							
May							
June							
Encumbrances	43,184.65			43,184.65			
22-23 Exp & Enc	47,310.93			47,310.93			
Total Expenditures & Encumbrances	2,765,163.78	2,487,280.24	3,675.00	274,208.54			
2018 Bond Available	481,233.26	168,291.80	12.00	312,929.46			



Denton ISD
Schedule of 2018 Bond Projects
Project 16 - Crossover Middle School - Fine Arts
As Of 3/31/2023

		Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	Fine Arts Scope:	357,000.00	357,000.00					
	Replace stage lighting with LED							
	Replace stage lighting system and controls							
	Replace sound system							
11.00%	Inflation - 2019	39,270.00	39,270.00					
6.00%	Inflation - 2020	23,776.00	23,776.00					

Denton ISD
Schedule of 2018 Bond Projects
Project 17 - Strickland Middle School
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Construction	17,124,685.00	17,124,685.00					
Storm Shelter	900,000.00	900,000.00					
Demolition	260,640.00	260,640.00					
Renovation (complete gut)	7,345,610.00	7,345,610.00					
Renovation (finishes only)	5,637,450.00	5,637,450.00					
Auditorium Renovation (sound, lighting, rigging)	1,250,000.00	1,250,000.00					
Auditorium Renovation (seat replacement)	135,000.00	135,000.00					
Portables	70,000.00	70,000.00					
Site Improvements - Landscape	520,000.00	520,000.00					
Site Improvements - Paving	397,164.00	397,164.00					
Program Contingency	856,234.00	856,234.00					
On-Site Contingency	512,619.00	512,619.00					
Off-Site Construction Cost							
Owner's Betterment	700,188.00	700,188.00					
Contractor's Contingency	700,188.00	700,188.00					
Fees - 12%	4,369,173.00			4,369,173.00			
FF&E	4,371,458.00					4,371,458.00	
Technology	2,518,911.00				2,518,911.00		
Inflation - 11%	5,243,625.00	4,005,076.00		480,609.00	277,080.00	480,860.00	
TOTAL BOND BUDGET	52,912,945.00	40,414,854.00		4,849,782.00	2,795,991.00	4,852,318.00	
2018 Bond - Series	48,060,627.00	40,414,854.00		4,849,782.00	2,795,991.00		
2020 Bond - Series	4,852,318.00					4,852,318.00	
Amendments	(7,442,858.07)	(2,495,540.00)	127,375.00	(613,798.00)	(1,766,321.31)	(2,694,573.76)	
Interest Earnings							
Adjusted Bond Budget	45,470,086.93	37,919,314.00	127,375.00	4,235,984.00	1,029,669.69	2,157,744.24	
Actual Expenditures							
18-19	4,023,617.58	1,750,810.00	23,685.00	2,248,882.58	240.00		
19-20	19,292,906.34	18,590,817.65	48,982.50	633,441.19	12,740.00	6,925.00	
20-21	16,104,076.81	13,585,685.81	12,832.00	495,520.79	560,291.16	1,449,747.05	
21-22	5,314,626.73	4,016,958.22		260,092.25	442,874.63	594,701.63	
July	(34,857.68)	(34,857.68)					
August							
September	24,867.00					24,867.00	
October	12,544.20					12,544.20	
November	13,523.90				13,523.90		
December	18,679.36			18,679.36			
January	17,729.50					17,729.50	
February	147.02					147.02	
March							
April							
May							
June							
Encumbrances	567,733.48	9,900.00	8,875.00	548,958.48			
22-23 Exp & Enc	620,366.78	(24,957.68)	8,875.00	567,637.84	13,523.90	55,287.72	
Total Expenditures & Encumbrances	45,355,594.24	37,919,314.00	94,374.50	4,205,574.65	1,029,669.69	2,106,661.40	
2018 Bond Available	114,492.69		33,000.50	30,409.35		51,082.84	



Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School (Move to DHS Campus)
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
CMS move to DHS:							
Renovation	10,977,384.00	10,977,384.00					
Owner's Betterment - 2%	219,548.00	219,548.00					
Contractor's Contingency - 2%	219,548.00	219,548.00					
Professional Fees - 13%	1,484,142.00			1,484,142.00			
Project Contingency	456,659.00	456,659.00					
Technology	913,318.00				913,318.00		
Furniture, Fixtures & Equipment	2,003,592.00					2,003,592.00	
Inflation - 2019 - 11%	1,790,161.00	1,306,045.00		163,256.00	100,465.00	220,395.00	
Inflation - 2020 - 6%	1,083,861.00	790,751.00		98,844.00	60,827.00	133,439.00	
Inflation - 2021 - 5%	957,411.00	698,497.00		87,312.00	53,731.00	117,871.00	
 Renovation	 5,697,192.00	 5,697,192.00					
Professional Fees - 13%	740,635.00			740,635.00			
Contingency - 4%	227,888.00	227,888.00					
Technology	455,775.00				455,775.00		
Furniture, Fixtures & Equipment	999,857.00					999,857.00	
Inflation - 2019 - 11%	893,348.00	651,759.00		81,470.00	50,135.00	109,984.00	
Inflation - 2020 - 6%	540,881.00	394,610.00		49,326.00	30,355.00	66,590.00	
Inflation - 2021 - 5%	477,780.00	348,573.00		43,572.00	26,813.00	58,822.00	
 TOTAL BOND BUDGET	 30,138,980.00	 21,988,454.00		 2,748,557.00	 1,691,419.00	 3,710,550.00	
 2018 Bond - Series							
2020 Bond - Series	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
Amendments	16,995,424.65	14,927,388.00	465,218.70	2,194,236.95	(591,419.00)		
Interest Earnings							
Adjusted Bond Budget	47,134,404.65	36,915,842.00	465,218.70	4,942,793.95	1,100,000.00	3,710,550.00	
Actual Expenditures							
18-19							
19-20							
20-21	115,454.97			115,454.97			
21-22	1,670,148.19		88,005.00	1,582,143.19			
July							
August	53,081.41	37,402.00		15,679.41			
September	356,626.18		111,067.50	245,558.68			
October	3,291,430.99	3,282,700.00		8,730.99			
November	1,242,485.58	988,990.00	222,423.00	31,030.94		41.64	
December	748,659.93	485,856.00	12,037.60	250,766.33			
January	2,487,487.88	2,424,399.00		63,088.88			
February	2,775,274.44	2,694,447.00	30,256.25	50,571.19			
March	1,836,061.14	1,767,734.00		68,327.14			
April							
May							
June							
Encumbrances	26,073,373.28	25,234,314.00	730.60	837,254.80		1,073.88	
22-23 Exp & Enc	38,864,480.83	36,915,842.00	376,514.95	1,571,008.36		1,115.52	
Total Expenditures & Encumbrances	40,650,083.99	36,915,842.00	464,519.95	3,268,606.52		1,115.52	
 2018 Bond Available	 6,484,320.66		698.75	1,674,187.43	1,100,000.00	3,709,434.48	



Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School Renovations
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	447,891.00	447,891.00					
Additional Fencing for Increased Safety							
Improve Handicap Accessibility							
Repair Sidewalks and Drainage System							
Repairs to Building Exterior to Maintain							
0.12 Fees - 12%	53,747.00			53,747.00			
0.04 Project Contingency - 4%	17,916.00	17,916.00					
0.11 Inflation - 2019 - 11%	57,151.00	51,239.00		5,912.00			
TOTAL BOND BUDGET	576,705.00	517,046.00		59,659.00			
2018 Bond - Series	576,705.00	517,046.00		59,659.00			
2020 Bond - Series							
Amendments							
Interest Earnings							
Adjusted Bond Budget	576,705.00	517,046.00		59,659.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Encumbrances	39,693.22			39,693.22			
22-23 Exp & Enc	39,693.22			39,693.22			
Total Expenditures & Encumbrances	39,693.22			39,693.22			
2018 Bond Available	537,011.78	517,046.00		19,965.78			



Denton ISD
Schedule of 2018 Bond Projects
Project 19 - McMath Middle School
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements:	2,503,618.00	2,503,618.00					
Update Plumbing							
Repair Sidewalks & Parking Lot							
Upgrade Restroom Lighting							
Replace Aged Flooring							
New Paint Throughout							
Replace Cabinets in Classrooms & Workrooms							
Design Contingency							
Replace Heating/AC Units							
Access Control System - Main Entrance							
Fees - 12%	300,434.00			300,434.00			
Project Contingency - 4%	100,145.00	100,145.00					
Inflation - 2019 - 11%	319,462.00	286,414.00		33,048.00			
 Upgrade/Add HD Security Cameras							
 Upgrade Wireless Access Points							
Update Campus Network System							
Add Interactive Classroom Technology							
Install New Climate Control System							
New LED Stage Lighting & Lighting Controls, Sound System, Projector & Screen							
TOTAL BOND BUDGET	3,223,659.00	2,890,177.00		333,482.00			
2018 Bond - Series							
2020 Bond - Series	3,223,659.00	2,890,177.00		333,482.00			
Amendments	1,232,387.08	1,232,387.08	6,343.00	(6,343.00)			
Interest Earnings							
Adjusted Bond Budget	4,456,046.08	4,122,564.08	6,343.00	327,139.00			
Actual Expenditures							
18-19							
19-20							
20-21	807,579.91	593,760.08	3,200.00	210,619.83			
21-22	2,242,475.88	2,207,607.74		34,868.14			
July							
August							
September	897.19			897.19			
October							
November	71,328.38	71,328.38					
December							
January							
February							
March							
April							
May							
June							
Encumbrances	783,083.37	712,158.80		70,924.57			
22-23 Exp & Enc	855,308.94	783,487.18		71,821.76			
Total Expenditures & Encumbrances	3,905,364.73	3,584,855.00	3,200.00	317,309.73			
 2018 Bond Available	550,681.35	537,709.08	3,143.00	9,829.27			



Denton ISD
Schedule of 2018 Bond Projects
Project 19 - McMath Middle School - Fine Arts
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Fine Arts Scope:	446,250.00	446,250.00					
Replace stage lighting with LED							
Replace stage lighting system and controls							
Replace sound system							
Replace projector and screen							
11.00% Inflation - 2019	49,088.00	49,088.00					
6.00% Inflation - 2020	29,720.00	29,720.00					
TOTAL BOND BUDGET	525,058.00	525,058.00					
2018 Bond - Series							
2020 Bond - Series	525,058.00	525,058.00					
Amendments	(39,613.00)	(523,699.00)		62,194.00		421,892.00	
Interest Earnings							
Adjusted Bond Budget	485,445.00	1,359.00		62,194.00		421,892.00	
Actual Expenditures							
18-19							
19-20							
20-21	18,000.00			18,000.00			
21-22	302,675.36			4,320.00		298,355.36	
July							
August							
September	22,660.64			480.00		22,180.64	
October	40,364.31			960.00		39,404.31	
November	144.00			144.00			
December							
January							
February	5,500.00			5,500.00			
March							
April							
May							
June							
Encumbrances	65,949.46			96.00		65,853.46	
22-23 Exp & Enc	134,618.41			7,180.00		127,438.41	
Total Expenditures & Encumbrances	455,293.77			29,500.00		425,793.77	
2018 Bond Available	30,151.23	1,359.00		32,694.00		(3,901.77)	



Denton ISD
Schedule of 2018 Bond Projects
Project 20 - Navo Middle School - Fine Arts
As Of 3/31/2023

		Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	Fine Arts Scope:	357,000.00	357,000.00					
	Replace stage lighting with LED							
	Replace stage lighting system and controls							
	Replace sound system							
11.00%	Inflation - 2019	39,270.00	39,270.00					
6.00%	Inflation - 2020	23,776.00	23,776.00					

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Fine Arts Scope:	225,750.00	225,750.00					
Replace stage lighting with LED							
Replace stage lighting system and controls							
11.00% Inflation - 2019	24,833.00	24,833.00					
6.00% Inflation - 2020	15,035.00	15,035.00					
TOTAL BOND BUDGET	265,618.00	265,618.00					
2018 Bond - Series							
2020 Bond - Series	265,618.00	265,618.00					
Amendments	(9,963.00)	(265,618.00)		46,210.00		209,445.00	
Interest Earnings							
Adjusted Bond Budget	255,655.00			46,210.00		209,445.00	
Actual Expenditures							
18-19							
19-20							
20-21	18,000.00			18,000.00			
21-22	92,347.96			4,320.00		88,027.96	
July							
August							
September	480.00			480.00			
October	85,977.71			960.00		85,017.71	
November	144.00			144.00			
December							
January	19,293.14					19,293.14	
February	5,500.00			5,500.00			
March							
April							
May							
June							
Encumbrances	10,583.21			96.00		10,487.21	
22-23 Exp & Enc	121,978.06			7,180.00		114,798.06	
Total Expenditures & Encumbrances	232,326.02			29,500.00		202,826.02	
2018 Bond Available	23,328.98			16,710.00		6,618.98	



Denton ISD
Schedule of 2018 Bond Projects
Project 22 - Myers Middle School - Fine Arts
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Fine Arts Scope:	225,750.00	225,750.00					
Replace stage lighting with LED							
Replace stage lighting system and controls							
11.00% Inflation - 2019	24,833.00	24,833.00					
6.00% Inflation - 2020	15,035.00	15,035.00					
TOTAL BOND BUDGET	265,618.00	265,618.00					
2018 Bond - Series							
2020 Bond - Series	265,618.00	265,618.00					
Amendments	(9,963.00)	(265,618.00)		46,210.00		209,445.00	
Interest Earnings							
Adjusted Bond Budget	255,655.00			46,210.00		209,445.00	
Actual Expenditures							
18-19							
19-20							
20-21	18,000.00			18,000.00			
21-22	92,668.96			4,320.00		88,348.96	
July							
August							
September	12,379.64			480.00		11,899.64	
October	56,660.13			960.00		55,700.13	
November	144.00			144.00			
December							
January	32,087.00					32,087.00	
February	5,500.00			5,500.00			
March							
April							
May							
June							
Encumbrances	14,886.29			96.00		14,790.29	
22-23 Exp & Enc	121,657.06			7,180.00		114,477.06	
Total Expenditures & Encumbrances	232,326.02			29,500.00		202,826.02	
2018 Bond Available	23,328.98			16,710.00		6,618.98	



Denton ISD
Schedule of 2018 Bond Projects
Project 24 - Cheek Middle School (#9)
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
New design for 1,000 students	48,549,375.00	48,549,375.00					
Fees - 12%	5,825,925.00			5,825,925.00			
Technology	2,225,000.00				2,225,000.00		
Furniture, Fixtures & Equipment	7,282,406.00					7,282,406.00	
Project Contingency	1,941,975.00	1,941,975.00					
Inflation - Year 2019 - 11%	7,240,715.00	5,554,048.00		640,852.00	244,750.00	801,065.00	
Inflation - Year 2020 - 6%	4,383,924.00	3,362,724.00		388,007.00	148,185.00	485,008.00	
Inflation - Year 2021 - 5%	3,872,466.00	2,970,406.00		342,739.00	130,897.00	428,424.00	
TOTAL BOND BUDGET	81,321,786.00	62,378,528.00		7,197,523.00	2,748,832.00	8,996,903.00	
2018 Bond - Series	7,197,523.00			7,197,523.00			
2020 Bond - Series	74,124,263.00	62,378,528.00			2,748,832.00	8,996,903.00	
Amendments	2,375,831.75	4,407,944.00	4,155.00	(4,155.00)	(2,032,112.25)		
Interest Earnings							
Adjusted Bond Budget	83,697,617.75	66,786,472.00	4,155.00	7,193,368.00	716,719.75	8,996,903.00	
Actual Expenditures							
18-19							
19-20	2,044,377.20			2,044,377.20			
20-21	10,602,682.56	8,919,976.00	4,155.00	1,678,551.56			
21-22	29,941,323.68	28,987,337.12		946,700.11	7,286.45		
July	(1,897,310.00)	(1,897,310.00)					
August							
September	3,786,025.02	3,700,945.00		85,080.02			
October	2,055,336.20	2,005,665.00		49,671.20			
November	4,162,730.63	4,126,628.00		17,615.00	17,340.77	1,146.86	
December	2,779,429.66	2,720,294.47		57,075.01		2,060.18	
January	235,549.76			3,779.88	211,147.17	20,622.71	
February	2,654,319.91	2,612,796.00		29,753.84		11,770.07	
March	1,883,673.57	1,642,872.00				240,801.57	
April							
May							
June							
Encumbrances	17,035,157.25	11,978,309.53		459,032.99	480,945.36	4,116,869.37	
22-23 Exp & Enc	32,694,912.00	26,890,200.00		702,007.94	709,433.30	4,393,270.76	
Total Expenditures & Encumbrances	75,283,295.44	64,797,513.12	4,155.00	5,371,636.81	716,719.75	4,393,270.76	
2018 Bond Available	8,414,322.31	1,988,958.88		1,821,731.19		4,603,632.24	



Denton ISD
Schedule of 2018 Bond Projects
Project 31 - Houston Elementary
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,733,158.00	1,733,158.00					
Repair and Extend Sidewalks							
Repair Parking Lot and Storm Drain System							
Improvements to Building Exterior							
Renovate All Restrooms							
Replace Classroom Cabinets & Storage							
New Flooring Throughout, Including Stage							
Upgrade Electrical Equipment & Lighting							
Renovate Exterior Classroom							
0.12 Fees - 12%	207,979.00			207,979.00			
0.04 Project Contingency - 4%	69,326.00	69,326.00					
0.11 Inflation - 2019 - 11%	221,151.00	198,273.00		22,878.00			
0.06 Inflation - 2020 - 6%	133,896.00	120,045.00		13,851.00			
TOTAL BOND BUDGET							
	2,365,510.00	2,120,802.00		244,708.00			
2018 Bond - Series	2,365,510.00	2,120,802.00		244,708.00			
2020 Bond - Series							
Amendments	598,060.23	582,485.36	4,087.00	11,487.87			
Interest Earnings							
Adjusted Bond Budget	2,963,570.23	2,703,287.36	4,087.00	256,195.87			
Actual Expenditures							
18-19							
19-20							
20-21	1,039,970.98	859,668.42	4,065.00	176,237.56			
21-22	1,705,176.27	1,666,875.38		38,300.89			
July							
August							
September							
October							
November	704.22			704.22			
December	93,920.54	93,920.54					
January							
February							
March							
April							
May							
June							
Encumbrances	40,953.20			40,953.20			
22-23 Exp & Enc	135,577.96	93,920.54		41,657.42			
Total Expenditures & Encumbrances	2,880,725.21	2,620,464.34	4,065.00	256,195.87			
2018 Bond Available							
	82,845.02	82,823.02	22.00				



Denton ISD
Schedule of 2018 Bond Projects
Project 33 - Hodge Elementary
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	2,682,736.00	2,682,736.00					
Repair Sidewalks and Parking Lot							
Upgrade Exterior Lighting							
Improvements to Building Exterior							
Renovate All Restrooms							
New Paint Throughout							
New Flooring Throughout							
Replace Classroom Cabinets & Storage							
0.12 Fees - 12%	321,928.00			321,928.00			
0.04 Project Contingency - 4%	107,309.00	107,309.00					
0.11 Inflation - 2019 - 11%	342,317.00	306,905.00		35,412.00			
0.06 Inflation - 2020 - 6%	207,257.00	185,817.00		21,440.00			
TOTAL BOND BUDGET	3,661,547.00	3,282,767.00		378,780.00			
2018 Bond - Series	3,661,547.00	3,282,767.00		378,780.00			
2020 Bond - Series							
Amendments	(373,119.00)	(357,098.00)	10,152.00	(26,173.00)			
Interest Earnings							
Adjusted Bond Budget	3,288,428.00	2,925,669.00	10,152.00	352,607.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	961,394.36	773,264.23	3,447.00	184,683.13			
July	(38,663.21)	(38,663.21)					
August							
September	1,331,132.62	1,327,975.62		3,157.00			
October	3,475.00		3,475.00				
November	198,795.39	195,565.39	3,230.00				
December	90,912.05	62,730.62		28,181.43			
January							
February	8,272.57			8,272.57			
March	135,749.77	135,749.77					
April							
May							
June							
Encumbrances	500,231.14	453,025.58		47,205.56			
22-23 Exp & Enc	2,229,905.33	2,136,383.77	6,705.00	86,816.56			
Total Expenditures & Encumbrances	3,191,299.69	2,909,648.00	10,152.00	271,499.69			
2018 Bond Available	97,128.31	16,021.00		81,107.31			



Denton ISD
Schedule of 2018 Bond Projects
Project 34 - McNair Elementary
As Of 3/31/2023

			6627	6626	6628	6600 6628 - (0-SS)	
	Total	6,625.00 Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,599,058.00	1,599,058.00					
Repair Sidewalk and Parking Lot							
Update Exterior Lighting							
Renovate Staff & Classroom Restrooms							
Replace Classroom Cabinets & Storage							
Replace Interior Ceilings							
New Flooring Throughout							
Improvements to Building Exterior							
0.12 Fees - 12%	191,887.00			191,887.00			
0.04 Project Contingency - 4%	63,962.00	63,962.00					
0.11 Inflation - 2019 - 11%	204,040.00	182,932.00		21,108.00			
0.06 Inflation - 2020 - 6%	123,537.00	110,757.00		12,780.00			



Denton ISD
Schedule of 2018 Bond Projects
Project 35 - Newton Rayzor Elementary
As Of 3/31/2023

	Total	Construction	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	21,504,000.00					
Tornado Shelter - 5,000 SF	2,160,000.00	2,160,000.00	2,160,000.00					
Inet Controls	250,000.00	250,000.00	250,000.00					
Design Contingency	1,183,200.00	1,183,200.00	1,183,200.00					
Demolition of Existing Building	886,600.00	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	2,858,218.00		314,404.00	231,000.00	490,899.00	
Inflation - 2020 - 6%	2,418,523.00	1,791,089.00	1,730,521.00		190,357.00	139,860.00	297,217.00	
TOTAL BOND BUDGET	42,727,251.00	31,642,578.00	30,572,539.00		3,362,979.00	2,470,860.00	5,250,834.00	
2018 Bond - Series								
2020 Bond - Series	42,727,251.00	31,642,578.00	30,572,539.00		3,362,979.00	2,470,860.00	5,250,834.00	
Amendments	5,691,925.89	6,474,489.00	6,474,489.00		1,138,296.89	(1,920,860.00)		
Interest Earnings								
Adjusted Bond Budget	48,419,176.89	38,117,067.00	37,047,028.00		4,501,275.89	550,000.00	5,250,834.00	
Actual Expenditures								
18-19								
19-20								
20-21	142,049.87				142,049.87			
21-22	1,132,321.20				1,132,321.20			
July								
August								
September	193,764.40				193,764.40			
October	2,339,969.00	2,247,731.00	2,247,731.00					
November	1,934,588.43	1,817,097.00	1,817,097.00					
December	1,964,787.44	1,649,163.00	1,649,163.00					
January	2,000,352.06	1,943,064.00	1,943,064.00					
February	1,876,460.43	1,823,604.00	1,823,604.00					
March	2,806,136.67	2,753,867.00	2,753,867.00					
April								
May								
June								
Encumbrances	26,174,706.23	25,809,713.00	25,809,713.00		363,919.35		1,073.88	
22-23 Exp & Enc	39,290,764.66	38,044,239.00	38,044,239.00		1,223,281.78		23,243.88	
Total Expenditures & Encumbrances	40,565,135.73	38,044,239.00	38,044,239.00		2,497,652.85		23,243.88	
2018 Bond Available	7,854,041.16	72,828.00	(997,211.00)		2,003,623.04	550,000.00	5,227,590.12	



Denton ISD
Schedule of 2018 Bond Projects
Project 36 - Rivera Elementary
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	2,345,745.00	2,345,745.00					
Replace and Upgrade Fire Alarm System							
Repair Sidewalks and Parking Lot							
Renovate All Restrooms							
Replace Classroom Cabinets & Storage							
New Flooring Throughout							
New Paint Throughout							
0.12 Fees - 12%	281,489.00			281,489.00			
0.04 Project Contingency - 4%	93,830.00	93,830.00					
0.11 Inflation - 2019 - 11%	299,317.00	268,353.00		30,964.00			
0.06 Inflation - 2020 - 6%	181,223.00	162,476.00		18,747.00			
TOTAL BOND BUDGET	3,201,604.00	2,870,404.00		331,200.00			
2018 Bond - Series	3,201,604.00	2,870,404.00		331,200.00			
2020 Bond - Series							
Amendments	(436,279.00)	(436,279.00)	37,400.00	(37,400.00)			
Interest Earnings							
Adjusted Bond Budget	2,765,325.00	2,434,125.00	37,400.00	293,800.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	471,106.96	268,934.40	36,165.00	166,007.56			
July	(25,134.40)	(25,134.40)					
August							
September	875,700.40	869,751.90	1,180.00	4,768.50			
October	133,022.80	133,022.80					
November	326,130.60	326,130.60					
December	49,557.37	23,973.82		25,583.55			
January							
February	32,454.56	31,595.10		859.46			
March							
April							
May							
June							
Encumbrances	856,331.75	805,850.78	55.00	50,425.97			
22-23 Exp & Enc	2,248,063.08	2,165,190.60	1,235.00	81,637.48			
Total Expenditures & Encumbrances	2,719,170.04	2,434,125.00	37,400.00	247,645.04			
2018 Bond Available	46,154.96			46,154.96			



Denton ISD
Schedule of 2018 Bond Projects
Project 37 - Shultz Elementary
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Construction	25,921,440.00	25,921,440.00					
0.11 Fees - 11%	2,851,358.00			2,851,358.00			
Technology	2,100,000.00				2,100,000.00		
0.15 FF&E	4,452,007.00					4,452,007.00	
0.04 Project Contingency	907,250.00	907,250.00					
0.11 Inflation - 2019 - 11%	3,985,526.00	2,951,156.00		313,649.00	231,000.00	489,721.00	
0.06 Inflation - 2020 - 6%	2,413,055.00	1,786,791.00		189,900.00	139,860.00	296,504.00	
TOTAL BOND BUDGET	42,630,636.00	31,566,637.00		3,354,907.00	2,470,860.00	5,238,232.00	
2018 Bond - Series	37,392,404.00	31,566,637.00		3,354,907.00	2,470,860.00		
2020 Bond - Series	5,238,232.00					5,238,232.00	
Amendments	(6,521,389.92)	(1,369,647.15)	242,077.00	(825,771.96)	(1,936,649.34)	(2,631,398.47)	
Interest Earnings							
Adjusted Bond Budget	36,109,246.08	30,196,989.85	242,077.00	2,529,135.04	534,210.66	2,606,833.53	
Actual Expenditures							
18-19	942,780.07		8,427.00	934,353.07			
19-20	9,333,312.47	8,137,424.97	152,117.00	1,015,647.10	4,408.40	23,715.00	
20-21	21,407,640.57	19,516,673.96	49,121.06	297,402.30	140,048.66	1,404,394.59	
21-22	4,223,236.92	2,691,913.86	9,394.00	41,511.49	389,753.60	1,090,663.97	
July	(28,884.81)	(28,884.81)					
August							
September	63,772.72			53,600.26		10,172.46	
October	17,157.00			295.00		16,862.00	
November	8,299.05			2,159.71		6,139.34	
December							
January							
February	(159,118.04)	(160,119.84)				1,001.80	
March	36,359.63	36,359.63					
April							
May							
June							
Encumbrances	197,753.86	3,622.08	13,465.34	127,438.04		53,228.40	
22-23 Exp & Enc	135,339.41	(149,022.94)	13,465.34	183,493.01		87,404.00	
Total Expenditures & Encumbrances	36,042,309.44	30,196,989.85	232,524.40	2,472,406.97	534,210.66	2,606,177.56	
2018 Bond Available	66,936.64		9,552.60	56,728.07		655.97	



**Denton ISD
Schedule of 2018 Bond Projects
Project 38 - Ginnings Elementary
As Of 3/31/2023**

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,267,055.00	1,267,055.00					
Repair Sidewalks and Parking Lot							
Replace Exterior Lighting							
Renovations to Interior of Building							
0.12 Fees - 12%	152,047.00			152,047.00			
0.04 Project Contingency - 4%	50,682.00	50,682.00					
0.11 Inflation - 2019 - 11%	161,676.00	144,951.00		16,725.00			
0.06 Inflation - 2020 - 6%	97,887.00	87,761.00		10,126.00			
TOTAL BOND BUDGET	1,729,347.00	1,550,449.00		178,898.00			
2018 Bond - Series	1,729,347.00	1,550,449.00		178,898.00			
2020 Bond - Series							
Amendments	265,074.93	264,882.00	26,978.00	(26,785.07)			
Interest Earnings							
Adjusted Bond Budget	1,994,421.93	1,815,331.00	26,978.00	152,112.93			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	161,405.22	41,067.40	26,978.00	93,359.82			
July	(19,670.40)	(19,670.40)					
August							
September	850,078.40	850,078.40					
October	104,104.80	104,104.80					
November	213,159.60	213,159.60					
December	30,146.04	18,762.12		11,383.92			
January							
February	30,469.97	24,726.60		5,743.37			
March							
April							
May							
June							
Encumbrances	624,728.30	583,102.48		41,625.82			
22-23 Exp & Enc	1,833,016.71	1,774,263.60		58,753.11			
Total Expenditures & Encumbrances	1,994,421.93	1,815,331.00	26,978.00	152,112.93			
2018 Bond Available							



Denton ISD
Schedule of 2018 Bond Projects
Project 39 - Borman Elementary
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,508,729.00	1,508,729.00					
Repair Sidewalk and Parking Lot							
Update Exterior Lighting							
Renovate 8 Classrooms							
New Flooring Throughout							
0.12 Fees - 12%	181,047.00			181,047.00			
0.04 Project Contingency - 4%	60,349.00	60,349.00					
0.11 Inflation - 2019 - 11%	192,513.00	172,598.00		19,915.00			
0.06 Inflation - 2020 - 6%	116,558.00	104,500.00		12,058.00			
TOTAL BOND BUDGET	2,059,196.00	1,846,176.00		213,020.00			
2018 Bond - Series	2,059,196.00	1,846,176.00		213,020.00			
2020 Bond - Series							
Amendments	(154,381.53)	(141,584.46)	2,721.00	(15,518.07)			
Interest Earnings							
Adjusted Bond Budget	1,904,814.47	1,704,591.54	2,721.00	197,501.93			
Actual Expenditures							
18-19							
19-20							
20-21	813,643.84	694,509.61	2,720.00	116,414.23			
21-22	771,978.92	763,579.18		8,399.74			
July							
August							
September							
October							
November	704.22			704.22			
December	9,838.54	9,838.54					
January							
February							
March							
April							
May							
June							
Encumbrances	38,260.53			38,260.53			
22-23 Exp & Enc	48,803.29	9,838.54		38,964.75			
Total Expenditures & Encumbrances	1,634,426.05	1,467,927.33	2,720.00	163,778.72			
2018 Bond Available	270,388.42	236,664.21	1.00	33,723.21			



Denton ISD
Schedule of 2018 Bond Projects
Project 40 - Evers Elementary
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,623,575.00	1,623,575.00					
Update Exterior Lighting							
Upgrade Building Entrance							
Renovate All Restrooms, including Clinic							
Replace Doors, Hardware, Interior Ceilings							
Replace Classroom Cabinets & Storage							
New Flooring Throughout							
0.12 Fees - 12%	194,829.00			194,829.00			
0.04 Project Contingency - 4%	64,943.00	64,943.00					
0.11 Inflation - 2019 - 11%	207,168.00	185,737.00		21,431.00			
0.06 Inflation - 2020 - 6%	125,431.00	112,455.00		12,976.00			
TOTAL BOND BUDGET	2,215,946.00	1,986,710.00		229,236.00			
2018 Bond - Series	2,215,946.00	1,986,710.00		229,236.00			
2020 Bond - Series							
Amendments	642,974.94	500,889.00	161,368.24	(19,282.30)			
Interest Earnings							
Adjusted Bond Budget	2,858,920.94	2,487,599.00	161,368.24	209,953.70			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	717,557.80	476,984.54	126,093.93	114,479.33			
July	(21,369.78)	(21,369.78)					
August							
September	1,088,718.41	1,085,432.18		3,286.23			
October							
November	299,683.72	286,543.72	13,140.00				
December	214,538.71	202,022.43		12,516.28			
January							
February	2,503.25			2,503.25			
March	70,716.04	70,716.04					
April							
May							
June							
Encumbrances	486,536.31	387,269.87	22,108.31	77,158.13			
22-23 Exp & Enc	2,141,326.66	2,010,614.46	35,248.31	95,463.89			
Total Expenditures & Encumbrances	2,858,884.46	2,487,599.00	161,342.24	209,943.22			
2018 Bond Available	36.48		26.00	10.48			



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	232,178.00	232,178.00					
Replace Classroom Cabinets & Storage							
Update Flooring Throughout							
0.12 Fees - 12%	27,861.00			27,861.00			
0.04 Project Contingency - 4%	9,287.00	9,287.00					
0.11 Inflation - 2019 - 11%	29,627.00	26,562.00		3,065.00			
0.06 Inflation - 2020 - 6%	17,938.00	16,082.00		1,856.00			
TOTAL BOND BUDGET	316,891.00	284,109.00		32,782.00			
2018 Bond - Series	316,891.00	284,109.00		32,782.00			
2020 Bond - Series							
Amendments	490,115.37	451,251.33	2,155.00	36,709.04			
Interest Earnings							
Adjusted Bond Budget	807,006.37	735,360.33	2,155.00	69,491.04			
Actual Expenditures							
18-19							
19-20							
20-21	335,151.10	283,667.30	2,155.00	49,328.80			
21-22	422,296.28	411,167.01		11,129.27			
July							
August							
September							
October							
November	616.26			616.26			
December	265.02	265.02					
January							
February							
March							
April							
May							
June							
Encumbrances	8,416.71			8,416.71			
22-23 Exp & Enc	9,297.99	265.02		9,032.97			
Total Expenditures & Encumbrances	766,745.37	695,099.33	2,155.00	69,491.04			
2018 Bond Available	40,261.00	40,261.00					



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	214,320.00	214,320.00					
Repair Sidewalk and Parking Lot Improvements to Canopies and Signage at Entrance							
0.12 Fees - 12%	25,718.00			25,718.00			
0.04 Project Contingency - 4%	8,573.00	8,573.00					
0.11 Inflation - 2019 - 11%	27,347.00	24,518.00		2,829.00			
0.06 Inflation - 2020 - 6%	16,558.00	14,845.00		1,713.00			
TOTAL BOND BUDGET	292,516.00	262,256.00		30,260.00			
2018 Bond - Series	292,516.00	262,256.00		30,260.00			
2020 Bond - Series Amendments	221,496.63	202,048.19	2,157.00	17,291.44			
Interest Earnings							
Adjusted Bond Budget	514,012.63	464,304.19	2,157.00	47,551.44			
Actual Expenditures							
18-19							
19-20							
20-21	293,075.46	260,277.10	2,155.00	30,643.36			
21-22	185,104.06	175,970.28		9,133.78			
July							
August							
September							
October							
November	616.26			616.26			
December	525.96	525.96					
January							
February							
March							
April							
May							
June							
Encumbrances	7,158.04			7,158.04			
22-23 Exp & Enc	8,300.26	525.96		7,774.30			
Total Expenditures & Encumbrances	486,479.78	436,773.34	2,155.00	47,551.44			
2018 Bond Available	27,532.85	27,530.85	2.00				



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	761,864.00	761,864.00					
Repair Sidewalks and Parking Lot							
New Flooring Throughout							
0.12 Fees - 12%	91,424.00			91,424.00			
0.04 Project Contingency - 4%	30,475.00	30,475.00					
0.11 Inflation - 2019 - 11%	97,214.00	87,157.00		10,057.00			
0.06 Inflation - 2020 - 6%	58,859.00	52,770.00		6,089.00			
TOTAL BOND BUDGET	1,039,836.00	932,266.00		107,570.00			
2018 Bond - Series	1,039,836.00	932,266.00		107,570.00			
2020 Bond - Series							
Amendments	201,281.00	201,281.00	3,453.00	(3,453.00)			
Interest Earnings							
Adjusted Bond Budget	1,241,117.00	1,133,547.00	3,453.00	104,117.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	428,079.45	371,648.99	3,453.00	52,977.46			
July	(18,582.45)	(18,582.45)					
August							
September	394,802.54	392,335.78		2,466.76			
October							
November	50,848.12	50,848.12					
December	32,707.70	17,334.42		15,373.28			
January							
February	1,174.65			1,174.65			
March							
April							
May							
June							
Encumbrances	343,828.61	319,962.14		23,866.47			
22-23 Exp & Enc	804,779.17	761,898.01		42,881.16			
Total Expenditures & Encumbrances	1,232,858.62	1,133,547.00	3,453.00	95,858.62			
2018 Bond Available	8,258.38			8,258.38			



Denton ISD
Schedule of 2018 Bond Projects
Project 45 - Providence Elementary
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,167,290.00	1,167,290.00					
Repair Sidewalks and Parking Lot							
New Flooring Throughout							
New Paint Throughout							
0.12 Fees - 12%	140,075.00			140,075.00			
0.04 Project Contingency - 4%	46,692.00	46,692.00					
0.11 Inflation - 2019 - 11%	148,946.00	133,538.00		15,408.00			
0.06 Inflation - 2020 - 6%	90,181.00	80,852.00		9,329.00			
TOTAL BOND BUDGET							
	1,593,184.00	1,428,372.00		164,812.00			
2018 Bond - Series	1,593,184.00	1,428,372.00		164,812.00			
2020 Bond - Series							
Amendments	(502,534.00)	(502,534.00)	3,457.00	(3,457.00)			
Interest Earnings							
Adjusted Bond Budget	1,090,650.00	925,838.00	3,457.00	161,355.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	869,353.84	782,795.20	3,457.00	83,101.64			
July	(9,835.20)	(9,835.20)					
August							
September	(333,490.54)	(337,222.30)		3,731.76			
October	52,052.40	52,052.40					
November	106,579.80	106,579.80					
December	20,380.43	9,381.06		10,999.37			
January							
February	17,722.14	12,363.30		5,358.84			
March							
April							
May							
June							
Encumbrances	372,118.68	330,764.62		41,354.06			
22-23 Exp & Enc	225,527.71	164,083.68		61,444.03			
Total Expenditures & Encumbrances							
	1,094,881.55	946,878.88	3,457.00	144,545.67			
2018 Bond Available							
	(4,231.55)	(21,040.88)		16,809.33			



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	295,065.21					295,065.21	
Interest Earnings							
Adjusted Bond Budget	295,065.21					295,065.21	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	102,812.82					102,812.82	
July							
August							
September	76,441.51					76,441.51	
October	91,844.27					91,844.27	
November	403.81					403.81	
December	1,762.64					1,762.64	
January	636.90					636.90	
February							
March							
April							
May							
June							
Encumbrances							
22-23 Exp & Enc	171,089.13					171,089.13	
Total Expenditures & Encumbrances	273,901.95					273,901.95	
2018 Bond Available	21,163.26					21,163.26	



Denton ISD
Schedule of Bond Projects
Project 56 - Union Park Elementary
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
Amendments	83,174.36					83,174.36	
Interest Earnings							
Adjusted Bond Budget	83,174.36					83,174.36	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October	72,778.68					72,778.68	
November							
December							
January							
February							
March							
April							
May							
June							
Encumbrances							
22-23 Exp & Enc	72,778.68					72,778.68	
Total Expenditures & Encumbrances	72,778.68					72,778.68	
2018 Bond Available	10,395.68					10,395.68	



Denton ISD
Schedule of 2018 Bond Projects
Project 57 - Sandbrock Ranch Elementary (#25)
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
New design for 740 students	21,168,000.00	21,168,000.00					
Tornado Shelter (Practice Gymnasium)	2,135,000.00	2,135,000.00					
Contingency / Off-site	1,165,150.00	1,165,150.00					
Fees - 12%	2,936,178.00			2,936,178.00			
Technology	2,225,000.00				2,225,000.00		
Furniture, Fixtures & Equipment	3,670,223.00					3,670,223.00	
Project Contingency	978,726.00	978,726.00					
Inflation - Year 2019 - 11%	3,770,612.00	2,799,157.00		322,980.00	244,750.00	403,725.00	
Inflation - Year 2020 - 6%	2,282,933.00	1,694,762.00		195,549.00	148,185.00	244,437.00	
Inflation - Year 2021 - 5%	2,016,589.00	1,497,038.00		172,735.00	130,897.00	215,919.00	
TOTAL BOND BUDGET	42,348,411.00	31,437,833.00		3,627,442.00	2,748,832.00	4,534,304.00	
2018 Bond - Series							
2020 Bond - Series	42,348,411.00	31,437,833.00		3,627,442.00	2,748,832.00	4,534,304.00	
Amendments	(2,718,719.55)	260,658.00		(260,658.00)	(1,960,722.70)	(757,996.85)	
Interest Earnings							
Adjusted Bond Budget	39,629,691.45	31,698,491.00		3,366,784.00	788,109.30	3,776,307.15	
Actual Expenditures							
18-19							
19-20							
20-21	7,197,935.31	5,659,297.50		1,538,637.81			
21-22	21,072,509.29	18,931,786.33		324,156.31	448,769.88	1,367,796.77	
July	(1,133,598.27)	(1,207,247.21)			73,648.94		
August	2,059.98					2,059.98	
September	4,160,403.75	2,970,262.00		6,436.00	174,369.44	1,009,336.31	
October	740,082.89	133,107.00				606,975.89	
November	218,486.92					218,486.92	
December	336,625.84	130,252.00			65,401.44	140,972.40	
January	95,421.09				24,023.60	71,397.49	
February	702,041.00	688,796.07				13,244.93	
March	12,239.60					12,239.60	
April							
May							
June							
Encumbrances	1,630,632.59	1,260,851.81		93,412.11	1,896.00	274,472.67	
22-23 Exp & Enc	6,764,395.39	3,976,021.67		99,848.11	339,339.42	2,349,186.19	
Total Expenditures & Encumbrances	35,034,839.99	28,567,105.50		1,962,642.23	788,109.30	3,716,982.96	
2018 Bond Available	4,594,851.46	3,131,385.50		1,404,141.77		59,324.19	



Denton ISD
Schedule of 2018 Bond Projects
Project 58 - Elementary School #26
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	2,455,551.92			2,453,391.92	2,160.00		
Interest Earnings							
Adjusted Bond Budget	2,455,551.92			2,453,391.92	2,160.00		
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October	252,942.08			252,942.08			
November							
December	1,157,668.42			1,155,508.42	2,160.00		
January	406,079.76			406,079.76			
February	27,500.00			27,500.00			
March	11,756.00			11,756.00			
April							
May							
June							
Encumbrances	498,861.58			498,861.58			
22-23 Exp & Enc	2,354,807.84			2,352,647.84	2,160.00		
Total Expenditures & Encumbrances	2,354,807.84			2,352,647.84	2,160.00		
2018 Bond Available	100,744.08			100,744.08			



Denton ISD
Schedule of 2018 Bond Projects
Project 59 - Elementary School #27
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	1,816,453.60			1,816,453.60			
Interest Earnings							
Adjusted Bond Budget	1,816,453.60			1,816,453.60			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October							
November							
December	739,749.23			739,749.23			
January	331,740.08			331,740.08			
February							
March	349,029.42			349,029.42			
April							
May							
June							
Encumbrances	362,281.27			362,281.27			
22-23 Exp & Enc	1,782,800.00			1,782,800.00			
Total Expenditures & Encumbrances	1,782,800.00			1,782,800.00			
2018 Bond Available	33,653.60			33,653.60			



Denton ISD
Schedule of 2018 Bond Projects
Project 60 - Elementary School #28
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	2,015,453.60			2,015,453.60			
Interest Earnings							
Adjusted Bond Budget	2,015,453.60			2,015,453.60			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October							
November							
December	825,379.98			825,379.98			
January	357,261.53			357,261.53			
February							
March	397,887.91			397,887.91			
April							
May							
June							
Encumbrances	345,720.58			345,720.58			
22-23 Exp & Enc	1,926,250.00			1,926,250.00			
Total Expenditures & Encumbrances	1,926,250.00			1,926,250.00			
2018 Bond Available	89,203.60			89,203.60			



Denton ISD
Schedule of 2018 Bond Projects
Project 75 - Sisk Annex
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvement	158,936.00	158,936.00					
Renovate 6 Restrooms							
Regrade storm system drain							
Replace pavement							
0.13 Fees - 13%	20,662.00			20,662.00			
0.04 Project Contingency - 4%	6,357.00	6,357.00					
0.11 Inflation - 2019 - 11%	20,455.00	18,182.00		2,273.00			
0.06 Inflation - 2020 - 6%	12,384.00	11,008.00		1,376.00			
TOTAL BOND BUDGET	218,794.00	194,483.00		24,311.00			
2018 Bond - Series							
2020 Bond - Series	218,794.00	194,483.00		24,311.00			
Amendments	6,963.27					6,963.27	
Interest Earnings							
Adjusted Bond Budget	225,757.27	194,483.00		24,311.00		6,963.27	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	6,963.27					6,963.27	
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Encumbrances							
22-23 Exp & Enc							
Total Expenditures & Encumbrances	6,963.27					6,963.27	
2018 Bond Available	218,794.00	194,483.00		24,311.00			



Denton ISD
Schedule of 2018 Bond Projects
Project 78 - Transportation Facility - West
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Expansion of Training / Office	3,861,000.00	3,861,000.00					
Capital Improvements - Civil	294,065.00	294,065.00					
Capital Improvements - Architecture Exterior Garage	45,000.00	45,000.00					
Capital Improvements - MEP	145,000.00	145,000.00					
Fees - 13%	564,858.00			564,858.00			
Technology	537,500.00				537,500.00		
FF&E	762,559.00					762,559.00	
Project Contingency - 4%	173,803.00	173,803.00					
Inflation - 2019 - 11%	702,216.00	497,076.00		62,134.00	59,125.00	83,881.00	
Inflation - 2020 - 6%	425,160.00	300,956.00		37,620.00	35,798.00	50,786.00	
TOTAL BOND BUDGET	7,511,161.00	5,316,900.00		664,612.00	632,423.00	897,226.00	
2018 Bond - Series	664,612.00			664,612.00			
2020 Bond - Series	6,846,549.00	5,316,900.00			632,423.00	897,226.00	
Amendments	(5,514,910.73)	(4,353,457.00)		(31,530.73)	(629,923.00)	(500,000.00)	
Interest Earnings							
Adjusted Bond Budget	1,996,250.27	963,443.00		633,081.27	2,500.00	397,226.00	
Actual Expenditures							
18-19							
19-20	238,372.16	48,201.00		190,171.16			
20-21	848,559.80	808,494.00		37,565.80	2,500.00		
21-22	130,855.20	106,746.00		24,109.20			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Encumbrances	381,237.11	2.00		381,235.11			
22-23 Exp & Enc	381,237.11	2.00		381,235.11			
Total Expenditures & Encumbrances	1,599,024.27	963,443.00		633,081.27	2,500.00		
2018 Bond Available	397,226.00					397,226.00	



Denton ISD
Schedule of 2018 Bond Projects
Project 79 - Transportation Facility - East
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Transportation Building	3,078,000.00	3,078,000.00					
Bus Wash	300,000.00	300,000.00					
Fuel Island	525,000.00	525,000.00					
Parking for 135 vehicles	472,500.00	472,500.00					
Parking for 100 buses	1,170,000.00	1,170,000.00					
Fees - 12%	665,460.00			665,460.00			
Technology	425,000.00				425,000.00		
FF&E	964,917.00					964,917.00	
Project Contingency - 4%	221,820.00	221,820.00					
Inflation - 11%	860,497.00	634,405.00		73,201.00	46,750.00	106,141.00	
TOTAL BOND BUDGET	8,683,194.00	6,401,725.00		738,661.00	471,750.00	1,071,058.00	
2018 Bond - Series	8,683,194.00	6,401,725.00		738,661.00	471,750.00	1,071,058.00	
2020 Bond - Series							
Amendments	8,773,138.26	8,009,789.00		1,198,122.46	(434,773.20)		
Interest Earnings							
Adjusted Bond Budget	17,456,332.26	14,411,514.00		1,936,783.46	36,976.80	1,071,058.00	
Actual Expenditures							
18-19							
19-20							
20-21	299,602.53			299,602.53			
21-22	8,945,693.11	8,118,305.42		760,641.17		66,746.52	
July	(405,915.27)	(405,915.27)					
August							
September	768,269.17	702,772.43		65,496.74			
October	1,058,908.74	1,049,268.24		4,490.07		5,150.43	
November	811,618.24	476,764.76		296,857.50		37,995.98	
December	120,460.34			80,549.55	36,976.80	2,933.99	
January	98,153.80			2,255.00		95,898.80	
February	1,345,157.88	1,171,847.61		11,190.29		162,119.98	
March	86,646.80					86,646.80	
April							
May							
June							
Encumbrances	3,929,301.04	3,298,470.81		422,781.93		208,048.30	
22-23 Exp & Enc	7,812,600.74	6,293,208.58		883,621.08	36,976.80	598,794.28	
Total Expenditures & Encumbrances	17,057,896.38	14,411,514.00		1,943,864.78	36,976.80	665,540.80	
2018 Bond Available	398,435.88			(7,081.32)		405,517.20	



Denton ISD
Schedule of 2018 Bond Projects
Project 81 - Land
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	9,792,644.86	9,792,644.86					
Interest Earnings							
Adjusted Bond Budget	9,792,644.86	9,792,644.86					
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September	9,792,644.86	9,792,644.86					
October	(50,000.00)	(50,000.00)					
November							
December							
January							
February							
March	5,788,292.76	5,788,292.76					
April							
May							
June							
Encumbrances	6,500.00			6,500.00			
22-23 Exp & Enc	15,537,437.62	15,530,937.62		6,500.00			
Total Expenditures & Encumbrances	15,537,437.62	15,530,937.62		6,500.00			
2018 Bond Available	(5,744,792.76)	(5,738,292.76)		(6,500.00)			



Denton ISD
Schedule of 2018 Bond Projects
Project 82 - Warehouse
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	209,820.52			18,250.00		191,570.52	
Interest Earnings							
Adjusted Bond Budget	209,820.52			18,250.00		191,570.52	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
October	6,750.00			6,750.00			
November							
December							
January							
February							
March							
April							
May							
June							
Encumbrances	203,070.52			11,500.00		191,570.52	
22-23 Exp & Enc	209,820.52			18,250.00		191,570.52	
Total Expenditures & Encumbrances	209,820.52			18,250.00		191,570.52	
2018 Bond Available							



Denton ISD
Schedule of 2018 Bond Projects
Project 86 - Network/Infrastructure
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
13 Campuses-Network Cabling/MDF/IDF	2,762,500.00				2,762,500.00		
0.13 Fees - 13%	359,125.00			359,125.00			
0.04 Project Contingency - 4%	110,500.00	110,500.00					
0.11 Inflation - 2019 - 11%	355,534.00	12,155.00		39,504.00	303,875.00		
0.06 Inflation - 2020 - 6%	215,260.00	7,359.00		23,918.00	183,983.00		
Wireless	2,600,000.00	100,000.00			2,500,000.00		
TOTAL BOND BUDGET							
	6,402,919.00	230,014.00		422,547.00	5,750,358.00		
2018 Bond - Series							
2020 Bond - Series	6,402,919.00	230,014.00		422,547.00	5,750,358.00		
Amendments	3,865,371.86				3,865,371.86		
Interest Earnings							
Adjusted Bond Budget	10,268,290.86	230,014.00		422,547.00	9,615,729.86		
Actual Expenditures							
18-19							
19-20							
20-21	109,311.30				109,311.30		
July							
August							
September							
October							
November	3,580.00				3,580.00		
December	89,335.40				89,335.40		
January	21,697.00				21,697.00		
February							
March							
April							
May							
June	3,229.00				3,229.00		
Period 13	(100,252.34)				(100,252.34)		
21-22	17,589.06				17,589.06		
July	251,924.84				251,924.84		
August							
September	4,724.40				4,724.40		
October	6,868.66				6,868.66		
November	2,196,130.09				2,196,130.09		
December	354,844.00				354,844.00		
January	39,009.20				39,009.20		
February	33,739.00				33,739.00		
March	4,739.90				4,739.90		
April							
May							
June							
Encumbrances	3,496,237.02				3,496,237.02		
22-23 Exp & Enc	6,388,217.11				6,388,217.11		
Total Expenditures & Encumbrances	6,515,117.47				6,515,117.47		
2018 Bond Available	3,753,173.39	230,014.00		422,547.00	3,100,612.39		



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Fiber	1,560,000.00				1,560,000.00		

Denton ISD
Schedule of 2018 Bond Projects
Project 90 - Innovation - Technology Equipment
As Of 3/31/2023

		(0-90)	(0-SS)
	Total	Construction Technology	FF&E Safety
2018 Bonds			
Projectors / AV Upgrades	5,408,000.00	5,408,000.00	
PA systems	2,600,000.00		2,600,000.00
Security Camera replacement - 700 * \$800	582,400.00		582,400.00
New Cameras - ES 21x5 @ \$1,600	174,720.00		174,720.00
New Cameras - MS 8x8 @ \$1,600	106,496.00		106,496.00
New Cameras - HS 3x20 @ \$1,600	99,840.00		99,840.00
TOTAL BOND BUDGET	8,971,456.00	5,408,000.00	3,563,456.00
2018 Bond - Series	8,971,456.00	5,408,000.00	3,563,456.00
2020 Bond - Series			
Amendments	2,195,423.09	3,822,772.78	(1,627,349.69)
Interest Earnings			
Adjusted Bond Budget	11,166,879.09	9,230,772.78	1,936,106.31
Actual Expenditures			
18-19	300,125.20		300,125.20
19-20	3,920,436.78	3,090,745.00	829,691.78
20-21	3,623,532.75	3,544,446.00	79,086.75
21-22	395,916.25	47,670.45	348,245.80
July			
August			
September	11,964.00		11,964.00
October	47,248.92		47,248.92
November	187,739.50		187,739.50
December	140,239.21	54,920.85	85,318.36
January	135,408.48		135,408.48
February			
March	1,494.00		1,494.00
April			
May			
June			
Encumbrances	870,350.80	827,377.80	42,973.00
22-23 Exp & Enc	1,394,444.91	882,298.65	512,146.26
Total Expenditures & Encumbrances	9,634,455.89	7,565,160.10	2,069,295.79
2018 Bond Available	1,532,423.20	1,665,612.68	(133,189.48)



Denton ISD
Schedule of 2018 Bond Projects
Project 98 - Contingency
As Of 3/31/2023

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

TOTAL BOND BUDGET	783.00	783.00					
2018 Bond - Series	-	-					
2020 Bond - Series	783.00	783.00					
Amendments	(13,759,097.29)	(13,768,497.61)			9,400.32		
Interest Earnings	20,090,862.07	20,090,862.07					
Adjusted Bond Budget	6,332,547.78	6,323,147.46			9,400.32		

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

Total Expenditures & Encumbrances							
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2018 Bond Available	6,332,547.78	6,323,147.46			9,400.32		
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Denton ISD
Schedule of 2018 Bond Projects
Project - Mechanical, Engineering, Plumbing
As Of 3/31/2023

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds			Inflation					
12% 2019 - CMS	1,019,264.00		924,272.00		94,992.00			
12% 2019 - MMS	1,890,582.00		1,714,386.00		176,196.00			
12% 2019 - RCMS	219,658.00		199,187.00		20,471.00			
13% 2019 - RHS	1,962,985.00		1,766,490.00		196,495.00			
13% 2020 - Ann Windle	691,753.00		626,428.00		65,325.00			
13% 2020 - Annex	401,628.00		363,692.00		37,936.00			
12% 2020 - Borman	2,043,088.00		1,863,457.00		179,631.00			
13% 2020 - Davis	136,285.00		123,415.00		12,870.00			
12% 2020 - EP Rayzor	1,896,142.00		1,729,431.00		166,711.00			
12% 2020 - Evers Park	968,340.00		883,202.00		85,138.00			
12% 2020 - Ginnings	2,709,513.00		2,471,289.00		238,224.00			
12% 2020 - Hodge	1,330,189.00		1,213,237.00		116,952.00			
12% 2020 - Houston	2,069,262.00		1,887,330.00		181,932.00			
12% 2020 - McNair	1,023,847.00		933,829.00		90,018.00			
12% 2020 - Pecan Creek	1,964,336.00		1,791,629.00		172,707.00			
12% 2020 - Providence	43,129.00		39,337.00		3,792.00			
12% 2020 - Rivera	722,008.00		658,528.00		63,480.00			
13% 2020 - Clear Creek	320,752.00		290,462.00		30,290.00			
12% 2020 - WS Ryan	803,857.00		733,181.00		70,676.00			
13% 2021 - FMHS	353,858.00		323,548.00		30,310.00			
DHS								
GHS								
BHS								
Navo								
Myers								
Rodriguez								
N Rayzor								
Gonzalez								
Cross Oaks								
Adkins								
Bell								
Union Park								
SSB/Central								
TOTAL BOND BUDGET	22,570,476.00		20,536,330.00		2,034,146.00			
2018 Bond - Series	22,216,618.00		20,212,782.00		2,003,836.00			
2020 Bond - Series	353,858.00		323,548.00		30,310.00			
Amendments	(7,773,806.69)		(5,910,563.40)		(1,863,243.29)			
Interest Earnings								
Adjusted Bond Budget	14,796,669.31		14,625,766.60		170,902.71			
Actual Expenditures								
18-19								
19-20	2,077,938.82		1,963,243.00		114,695.82			
20-21	5,053,545.88		5,041,863.34		11,682.54			
21-22	5,615,744.03		5,578,879.77		36,864.26			
July	(46,406.88)		(46,406.88)					
August								
September								
October								
November	332,001.66		330,444.78		1,556.88			
December								
January								
February								
March								
April								
May								
June								
Encumbrances	1,737,508.24		1,736,691.16		817.08			
22-23 Exp & Enc	2,023,103.02		2,020,729.06		2,373.96			
Total Expenditures & Encumbrances	14,770,331.75		14,604,715.17		165,616.58			
2018 Bond Available	26,337.56		21,051.43		5,286.13			



Denton ISD
Schedule of 2018 Bond Projects
Project - Kitchen
As Of 3/31/2023

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
12% 2019 - CMS	3,863.00			360.00		3,503.00	
12% 2019 - MMS	63,735.00			5,940.00		57,795.00	
12% 2019 - RCMS	251,082.00			23,400.00		227,682.00	
13% 2019 - RHS	584,415.00			58,500.00		525,915.00	
13% 2020 - Ann Windle	432,260.00			40,820.00		391,440.00	
12% 2020 - Borman	70,291.00			6,180.00		64,111.00	
13% 2020 - Davis	65,844.00			6,218.00		59,626.00	
12% 2020 - EP Rayzor	72,338.00			6,360.00		65,978.00	
12% 2020 - Evers Park	107,824.00			9,480.00		98,344.00	
12% 2020 - Ginnings	106,118.00			9,330.00		96,788.00	
12% 2020 - Hodge	24,568.00			2,160.00		22,408.00	
12% 2020 - Houston	131,982.00			11,604.00		120,378.00	
12% 2020 - McNair	99,635.00			8,760.00		90,875.00	
12% 2020 - Pecan Creek	213,907.00			18,807.00		195,100.00	
12% 2020 - Providence	113,420.00			9,972.00		103,448.00	
12% 2020 - WS Ryan	138,838.00			12,207.00		126,631.00	
13% 2021 - FMHS	401,839.00			34,419.00		367,420.00	
FMDNS							
GHS							
ATC							
Myers							
Bell							
Union Park							
LaGrone Academy							
TOTAL BOND BUDGET	2,881,959.00			264,517.00		2,617,442.00	
2018 Bond - Series	2,480,120.00			230,098.00		2,250,022.00	
2020 Bond - Series	401,839.00			34,419.00		367,420.00	
Amendments	114,876.26	1,178,411.37		(91,505.12)		(972,029.99)	
Interest Earnings							
Adjusted Bond Budget	2,996,835.26	1,178,411.37		173,011.88		1,645,412.01	
Actual Expenditures							
18-19	36,335.55					36,335.55	
19-20	434,970.38	230,839.00		50,514.83		153,616.55	
20-21	1,030,115.46	723,846.70		3,739.18		302,529.58	
July	(47,734.14)	(47,734.14)					
August	34,949.73					34,949.73	
September	237,367.00	204,250.00				33,117.00	
October	29,409.03					29,409.03	
November	25,265.00					25,265.00	
December	37,601.31					37,601.31	
January	104,598.95					104,598.95	
February	145,480.50					145,480.50	
March	20,132.25					20,132.25	
April							
May							
June	19,156.82					19,156.82	
Period 13	160,255.94	58,485.14		42,703.80		59,067.00	
21-22	766,482.39	215,001.00		42,703.80		508,777.59	
July	(516.14)	(516.14)					
August							
September	349,962.05					349,962.05	
October	6,516.00					6,516.00	
November	359.28			359.28			
December							
January							
February							
March							
April							
May							
June							
Encumbrances	90,106.36	9,240.81		6,880.55		73,985.00	
22-23 Exp & Enc	446,427.55	8,724.67		7,239.83		430,463.05	
Total Expenditures & Encumbrances	2,714,331.33	1,178,411.37		104,197.64		1,431,722.32	
2018 Bond Available	282,503.93			68,814.24		213,689.69	



Denton ISD Schedule of Bond Projects

As of 3/31/2023

	<u>2013</u>	<u>2018</u>	<u>Total</u>
Total Authorization	312,000,000.00	750,500,000.00	1,344,500,000.00
2008 Bond Sale			166,353,910.76
2012A Bond Sale			40,318,030.05
2013 Bond Sale			45,224,560.72
2014A Bond Sale	86,617,095.94		86,617,095.94
2014B Bond Sale	70,457,392.33		70,457,392.33
2015A Bond Sale	157,053,417.92		157,053,417.92
2018 Bond Sale		445,099,034.78	445,099,034.78
2020 Bond Sale		309,982,326.05	309,982,326.05
Amendments			0.00
Sale of Property	2,911,543.69		2,911,543.69
Interest Earnings	5,610,411.38	20,090,862.07	25,701,273.45
Adjusted Bond Budget	322,649,861.26	775,172,222.90	1,097,822,084.16
Actual Expenditures	320,107,417.28	619,770,704.41	939,878,121.69
Encumbrances	413,538.57	109,462,230.33	109,875,768.90
Sub-Total	320,520,955.85	729,232,934.74	1,049,753,890.59
Bond Available	2,128,905.41	45,939,288.16	48,068,193.57
Allocated to Projects			
Ryan High School		269,334.67	269,334.67
Denton High School		3,396,215.93	3,396,215.93
Guyer High School		244,194.73	244,194.73
Braswell High School	1,100,821.27	-259,450.70	841,370.57
Carrico Stadium		1,635,190.03	1,635,190.03
Fred Moore School		459,127.00	459,127.00
Advanced Technology Center		1,625,751.60	1,625,751.60
CH Collins Complex		15.16	15.16
Ag Science Barn		251,466.75	251,466.75
Crownover Middle School		530,689.20	530,689.20
Strickland Middle School		114,492.69	114,492.69
Calhoun Middle School (move to DHS)		6,484,320.66	6,484,320.66
Calhoun Middle School (Renovations)		537,011.78	537,011.78
McMath Middle School		580,832.58	580,832.58
Navo Middle School		41,572.12	41,572.12
Harpool Middle School		23,328.98	23,328.98
Bettye Myers Middle School		23,328.98	23,328.98
Cheek Middle School		8,414,322.31	8,414,322.31
Houston Elementary School		82,845.02	82,845.02
Hodge Elementary School		97,128.31	97,128.31
McNair Elementary School		164,584.76	164,584.76
Newton Rayzor Elementary School		7,854,041.16	7,854,041.16
Rivera Elementary School		46,154.96	46,154.96
Shultz Elementary School		66,936.64	66,936.64
Borman Elementary School		270,388.42	270,388.42
Evers Elementary School		36.48	36.48
WS Ryan Elementary School		40,261.00	40,261.00
EP Rayzor Elementary School		27,532.85	27,532.85
Pecan Creek Elementary School		8,258.38	8,258.38
Providence Elementary School		-4,231.55	-4,231.55
Cross Oaks Elementary School		21,163.26	21,163.26
Union Park Elementary School	564.47	10,395.68	10,960.15
Sandbrock Ranch Elementary School		4,594,851.46	4,594,851.46
Elementary School #26 - Riney Road		100,744.08	100,744.08
Elementary School #27 - Spiritas		33,653.60	33,653.60
Elementary School #28 - Epwright		89,203.60	89,203.60
Sisk Annex		218,794.00	218,794.00
Transportation - West		397,226.00	397,226.00
Transportation - East		398,435.88	398,435.88
Network/Infrastructure		3,753,173.39	3,753,173.39
Innovation - Technology - Fiber	6,398.97	866,946.60	873,345.57
Innovation - Technology Equipment		1,532,423.20	1,532,423.20
MEP		26,337.56	26,337.56
Kitchen		282,503.93	282,503.93
Land	313,978.32	-5,744,792.76	-5,430,814.44
Total Allocation	1,421,763.03	39,606,740.38	41,028,503.41
Contingency	707,142.38	6,332,547.78	7,039,690.16
	2,128,905.41	45,939,288.16	48,068,193.57
	0.00	0.00	0.00

