

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

MEMORANDUM

November 16, 2022

TO: Bond Progress Committee
FROM: Dr. Scott Niven
SUBJECT: Committee Meeting

The meeting of the 2013 and 2018 Bond Progress Committee is scheduled for **Wednesday, November 16, 2022 at the CH Collins Banquet Hall. The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2013 and 2018.

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

js

Enclosure

Denton Independent School District
2013/2018 Bond Progress Committee

AGENDA

**C. H. Collins Athletic Complex
Banquet Hall
1500 Long Rd
Denton, TX 76207**

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

Wednesday, November 16, 2022

- I. Welcome and Introduction
- II. Future Growth Discussion – Dr. Wilson
- III. Approval of meeting notes for August 31, 2022
- IV. Status Reports
 - a. Financial Reports
- V. Construction Report – 2018 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Calhoun Middle School
 - ii. LaGrone Academy
 - iii. Carrico Athletic Complex
 - c. Project included in Report
 - i. Newton Rayzor Elementary School
 - ii. Transportation Facility – East
 - iii. Cheek Middle School
- VI. Schedule time and place for next meeting – 2/8/2023 – TBD
- VII. Report to Board of Trustees – 12/13/2022
- VIII. Adjourn

Table of Contents

2013 Cash Flow Report – Fund 632	5
2015-A Cash Flow Report – Fund 634	6
2013 Project Summaries	7
04 – Braswell High School (New Wing Addition)	9
48 – Fiber	10
81 – Land.....	11
83 – Contingency	12
2018 Cash Flow Report – Fund 635	13
2020 Cash Flow Report – Fund 636	14
2018 Project Summaries	15
01 – Ryan High School.....	17
01 – Ryan High School - Athletics.....	18
01 – Ryan High School – CTE.....	19
01 – Ryan High School – Fine Arts.....	20
02 – Denton High School.....	21
03 – Guyer High School - Athletics.....	22
03 – Guyer High School – Fine Arts.....	23
03 – Guyer High School – Commercial Kitchen.....	24
04 – Braswell High School – Wing Addition	25
04 – Carrico Stadium at Braswell High School	26
06 – Fred Moore High School	27
08 – Advanced Technology Center	28
09 – CH Collins Athletic Complex.....	29
10 – Ag Science Barn.....	30
16 – Crownover Middle School.....	31
16 – Crownover Middle School – Fine Arts.....	32
17 – Strickland Middle School.....	33
18 – Calhoun Middle School (Move to DHS Campus).....	34
18 – Calhoun Middle School Renovations	35
19 – McMath Middle School.....	36
19 – McMath Middle School – Fine Arts.....	37
20 – Navo Middle School – Fine Arts	38

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

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)	1,703,283.19	1,703,283.19		3,100.82	1,257,771.87
Jul-22	Disbursements						0.00			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer						0.00			
	Interest					2,026.70	2,026.70	2,026.70		
	EOM balances	0.00	0.00	(0.00)	(0.00)	1,705,309.89	1,705,309.89	2,026.70	5,127.52	1,259,798.57
Aug-22	Disbursements	(1,050.40)					(1,050.40)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer	1,050.40				(1,050.40)	0.00			
	Interest					2,819.70	2,819.70	2,819.70		
	EOM balances	0.00	0.00	(0.00)	(0.00)	1,707,079.19	1,707,079.19	2,819.70	7,947.22	1,262,618.27
Sep-22	Disbursements	(205,375.35)					(205,375.35)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Transfer from Debt Service						0.00			
	Transfer	205,375.35				(205,375.35)	0.00			
	Interest					3,156.98	3,156.98	3,156.98		
	EOM balances	0.00	0.00	(0.00)	(0.00)	1,504,860.82	1,504,860.82	3,156.98	11,104.20	1,265,775.25

RECAP	Period 9/30/2022	Totals To Date
Beginning Balance	\$1,703,283.19	
Donations/Rebate	\$0.00	12,892.50
Bond Sales		156,000,000.00
Disbursements	(206,425.75)	(155,773,806.93)
Interest	8,003.38	1,265,775.25
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$1,504,860.82</u>	<u>\$1,504,860.82</u>



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

Date	Description	Compass	1106A1	1106A2	1106B1	1106A3	Totals	Month To Date	Fiscal Year To Date	Issue To Date
		Bank Checking	2015 A TexPool	2015 A Lone Star	2015 A TexPool	2015 A TEXSTAR				
Beginning balances		(8,118.75)	0.00	0.00	0.00	4,179,276.38	4,171,157.63		11,994.90	4,276,255.13
Jul-22	Disbursements	(1,471,368.03)					(1,471,368.03)			
	Donations/Rebate	1,950.00					1,950.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	1,471,368.03					(1,471,368.03)			
	Interest						4,751.93	4,751.93	4,751.93	
	EOM balances	(6,168.75)	0.00	0.00	0.00	2,712,660.28	2,706,491.53	4,751.93	16,746.83	4,281,007.06
Aug-22	Disbursements	(1,111,835.35)					(1,111,835.35)			
	Donations/Rebate	2,990.00					2,990.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	1,111,835.35					(1,111,835.35)			
	Interest						3,686.49	3,686.49	3,686.49	
	EOM balances	(3,178.75)	0.00	0.00	0.00	1,604,511.42	1,601,332.67	3,686.49	20,433.32	4,284,693.55
Sep-22	Disbursements	(13,400.00)					(13,400.00)			
	Donations/Rebate						0.00			
	Bond Sale						0.00			
	Sale of Property						0.00			
	Transfer from Debt Service						0.00			
	Transfer	13,400.00					(13,400.00)			
	Interest						3,015.62	3,015.62	3,015.62	
	EOM balances	(3,178.75)	0.00	0.00	0.00	1,594,127.04	1,590,948.29	3,015.62	23,448.94	4,287,709.17

RECAP	Period	Totals
	9/30/2022	To Date
Beginning Balance	\$4,171,157.63	
Donations/Rebate	\$4,940.00	4,940.00
Bond Sales	0.00	156,000,000.00
Disbursements	(2,596,603.38)	(161,495,333.62)
Sale of Property	0.00	2,793,632.74
Interest	11,454.04	4,287,709.17
Transfers to/from Debt Service		0.00
Ending Balance	\$1,590,948.29	\$1,590,948.29



Denton ISD
Schedule of Bond Projects
Summary of 2013 Bonds Available Budget
As Of 09/30/22

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
Project 04 - Braswell High School	1,208,611.82					1,208,611.82	
Project 48 - Fiber/Optical Equipment	6,398.97						6,398.97
Project 81 - Land	319,567.07			319,567.07			
Project 83 - Contingency	646,940.42	646,940.42					
	<u>2,181,518.28</u>	<u>646,940.42</u>		<u>319,567.07</u>		<u>1,208,611.82</u>	<u>6,398.97</u>



Denton ISD
Schedule of 2013 Bond Projects
Total
As Of 09/30/22

	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	5,550,209.42	5,550,209.42					
Adjusted Bond Budget	322,589,659.30	250,855,591.69	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	1,297,590.70			1,092,215.35		205,375.35	
August							
September	13,400.00			13,400.00			
Encumbrances	413,191.13	13,869.75		104,381.66	564.47	191,099.25	103,276.00
22-23 Exp & Encu	1,724,181.83	13,869.75		1,209,997.01	564.47	396,474.60	103,276.00
Total Expenditures & Encumbrances	320,408,141.02	250,208,651.27	8,888,225.10	19,604,931.35	18,514,462.92	17,378,051.15	5,813,819.23
2013 Bond Available	2,181,518.28	646,940.42		319,567.07		1,208,611.82	6,398.97



Denton ISD
 Schedule of 2013 Bond Projects
 Project 04 - Braswell High School
 As Of 09/30/22

	Total	Construction	Renovations	Asbestos	Furniture & Equipment	Fees	Technology
2013 Bonds							
Classroom Wing Addition							
<hr/>							
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	
<hr/>							
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							
Encumbrances	159,066.32					159,066.32	
22-23 Exp & Encu	364,441.67					364,441.67	
Total Expenditures & Encumbrances	22,044,261.30	19,784,291.97		2,011.00		2,257,958.33	
<hr/>							
2013 Bond Available	1,208,611.82					1,208,611.82	



Denton ISD
 Schedule of 2013 Bond Projects
 Project 48 - Fiber/Optical Equipment
 As Of 09/30/22

<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							
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 81 - Land
As Of 09/30/22

	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							
Adjusted Bond Budget	18,000,000.00			18,000,000.00			
Actual Expenditures							
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	1,092,215.35			1,092,215.35			
August							
September	13,400.00			13,400.00			
Encumbrances	104,381.66			104,381.66			
22-23 Exp & Encu	1,209,997.01			1,209,997.01			
Total Expenditures & Encumbrances	17,680,432.93			17,680,432.93			
2013 Bond Available	319,567.07			319,567.07			



Denton ISD
 Schedule of 2013 Bond Projects
 Project 83 - Contingency
 As Of 09/30/22

	Total	Construction	Renovations	General	Furniture & Equipment	Fees	Technology
<u>2013 Bonds</u>							
<hr/>							
TOTAL BOND BUDGET							
2013 Bond - Series 2014-A							
2013 Bond - Series 2014-B							
2015 Bond Reimbursement							
2015-A Bond Sale							
Sale of Property							
Amendments							
Interest Earnings	5,550,209.42						
Adjusted Bond Budget	646,940.42						
Actual Expenditures							
13-14							
14-15							
15-16							
16-17							
17-18							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
Encumbrances							
22-23 Exp & Encu							
Total Expenditures & Encumbrances							
2013 Bond Available	646,940.42						



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		(20,212.86)	0.00	0.00	0.00	79,304,013.06	(0.00)	79,283,800.20		148,903.86	14,827,121.39
Jul-22	Disbursements	(9,022,175.88)						(9,022,175.88)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	8,443,167.76				(8,443,167.76)		0.00			
	Interest					79,278.41		79,278.41	79,278.41		
	EOM balances	(599,220.98)	0.00	0.00	0.00	70,940,123.71	(0.00)	70,340,902.73	79,278.41	228,182.27	14,906,399.80
Aug-22	Disbursements	(3,838,001.99)						(3,838,001.99)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	4,251,533.31				(4,251,533.31)		0.00			
	Interest					104,391.37		104,391.37	104,391.37		
	EOM balances	(185,689.66)	0.00	0.00	0.00	66,792,981.77	(0.00)	66,607,292.11	104,391.37	332,573.64	15,010,791.17
Sep-22	Disbursements	(9,504,698.14)						(9,504,698.14)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	9,504,698.14				(9,504,698.14)		0.00			
	Interest					103,956.01		103,956.01	103,956.01		
	EOM balances	(185,689.66)	0.00	0.00	0.00	57,392,239.64	(0.00)	57,206,549.98	103,956.01	436,529.65	15,114,747.18

RECAP	Period 9/30/2022	Totals To Date
Beginning Balance	\$79,283,800.20	
Donations/Rebate	\$0.00	0.00
Bond Sales	0.00	442,430,000.00
Disbursements	(22,364,876.01)	(400,517,114.00)
Interest	287,625.79	15,114,747.18
Transfers to/from Debt Service		178,916.80
Ending Balance	\$57,206,549.98	\$57,206,549.98



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		(1,177,094.23)	57,772,570.46	0.00	29,097,577.44	61,751,762.18	61,765,899.54	209,210,715.39		400,560.59	551,584.13
Jul-22	Disbursements	(6,118,305.63)						(6,118,305.63)			
	Donations/Rebate	55,636.00						55,636.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	6,634,024.88			(6,634,024.88)			0.00			
	Interest		74,610.28		32,240.60	63,901.02	77,949.79	248,701.69	248,701.69		
	EOM balances	(605,738.98)	57,847,180.74	0.00	22,495,793.16	61,815,663.20	61,843,849.33	203,396,747.45	248,701.69	649,262.28	800,285.82
Aug-22	Disbursements	(4,235,809.96)						(4,235,809.96)			
	Donations/Rebate	93,821.89						93,821.89			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	4,895,960.54			(4,895,960.54)			0.00			
	Interest		106,255.63		32,745.04	94,201.19	111,003.36	344,205.22	344,205.22		
	EOM balances	148,233.49	57,953,436.37	0.00	17,632,577.66	61,909,864.39	61,954,852.69	199,598,964.60	344,205.22	993,467.50	1,144,491.04
Sep-22	Disbursements	(23,346,719.99)						(23,346,719.99)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	23,346,719.99	(9,792,644.86)		(13,554,075.13)			0.00			
	Interest		112,633.79		19,698.65	104,892.37	123,797.05	361,021.86	361,021.86		
	EOM balances	148,233.49	48,273,425.30	0.00	4,098,201.18	62,014,756.76	62,078,649.74	176,613,266.47	361,021.86	1,354,489.36	1,505,512.90

RECAP	Period 9/30/2022	Totals To Date
Beginning Balance	\$209,210,715.39	
Donations/Rebate	\$149,457.89	149,457.89
Bond Sales	0.00	308,070,000.00
Disbursements	(33,700,835.58)	(133,111,704.32)
Interest	953,928.77	1,505,512.90
Transfers to/from Debt Service		0.00
Ending Balance	\$176,613,266.47	\$176,613,266.47



**Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 09/30/2022**

	Total	Construction	Safety	Asbestos	Fees	Construction Technology	FF&E
Project 01 - Ryan High School	6,101.28				6,101.28		
Project 01 - Ryan High School - Athletics	437,810.94	0.01				423,395.93	14,415.00
Project 01 - Ryan High School - CTE	122,792.06	(0.00)			100,500.58		22,291.48
Project 01 - Ryan High School - Fine Arts	559,636.79			24,279.28		491,532.80	43,824.71
Project 02 - Denton High School	3,657,849.83	17,275.00			1,375,206.18		2,265,368.65
Project 03 - Guyer High School - Athletics	397,108.43	37,793.00		4,270.93		9,318.28	345,726.22
Project 03 - Guyer High School - Fine Arts	185,315.00	185,315.00					
Project 03 - Guyer High School - Commercial Kitchen	1.00	1.00					
Project 04 - Braswell High School	1,503,778.14	12,865.00				611,345.60	879,567.54
Project 04 - Braswell High School - Athletics	2,546,860.90	121,954.00				493,525.25	1,931,381.65
Project 06 - Fred Moore High School	459,127.00	408,113.00			51,014.00		
Project 08 - Advanced Technology Center	2,343,381.92	192,001.00			30,613.12	600,000.00	1,520,767.80
Project 09 - CH Collins Athletic Complex	28,482.21				15.16	28,467.05	
Project 10 - Ag Science Barn	3,596,166.75	3,339,750.00			256,416.75		
Project 16 - Crownover Middle School	371,105.16	58,175.70			312,929.46		
Project 16 - Crownover Middle School - Fine Arts	54,955.94	19,118.00			38,210.00		(2,372.06)
Project 17 - Strickland Middle School	119,976.61	36,423.00		28,250.50	30,409.35		24,893.76
Project 18 - Calhoun Middle School (Move to DHS Campus)	43,744,262.74	35,964,046.00		10,217.00	2,560,523.62	1,500,000.00	3,709,476.12
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	42,375.67	1,359.00			38,194.00		2,822.67
Project 20 - Navo Middle School - Fine Arts	47,072.12				33,382.00		13,690.12
Project 21 - Harpool Middle School - Fine Arts	28,828.98				22,210.00		6,618.98
Project 22 - Myers Middle School - Fine Arts	28,828.98				22,210.00		6,618.98
Project 24 - Cheek Middle School (#9)	13,092,131.54	1,988,958.88			1,824,063.36	283,280.18	8,995,829.12
Project 31 - Houston Elementary	25,233.03	25,233.03					
Project 33 - Hodge Elementary	97,128.31				97,128.31		
Project 34 - McNair Elementary	25,663.75			12,547.66			13,116.09
Project 35 - Newton Rayzor Elementary	45,643,090.16	37,650,286.00			2,015,214.04	750,000.00	5,227,590.12
Project 36 - Rivera Elementary	46,154.96				46,154.96		
Project 37 - Shultz Elementary	64,949.44			7,204.60	57,023.07		721.77
Project 38 - Ginnings Elementary	318.00			318.00			
Project 39 - Borman Elementary	192,451.42	158,728.21			33,723.21		
Project 40 - Evers Elementary	26,119.30			13,166.00	12,953.30		
Project 43 - E.P Rayzor Elementary	9,513.85	9,513.85					
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	9,119.27						9,119.27
Project 56 - Union Park Elementary	1,107.36						1,107.36
Project 57 - Sandbrock Ranch Elementary (#25)	4,719,405.41	3,155,135.50			1,410,440.77	55,994.33	97,834.81
Project 58 - Elementary School #26	545,000.00	545,000.00					
Project 59 - Elementary School #27	547,000.00	547,000.00					
Project 60 - Elementary School #28	550,000.00	550,000.00					
Project 75 - Sisk Annex	218,794.00	194,483.00			24,311.00		
Project 78 - Transportation Facility - West	734,471.00					337,245.00	397,226.00
Project 79 - Transportation Facility - East	1,056,588.39				(31,176.82)	303,402.83	784,362.38
Project 82 - Warehouse	209,820.52	191,570.52		18,250.00			
Project 86 - Network/Infrastructure	1,923,402.15	230,014.00			422,547.00	1,270,841.15	
Project 88 - Innovation - Technology - Fiber	1,244,605.60					1,244,605.60	
Project 90 - Innovation - Technology Equipment	471,282.33		392,306.63			78,975.70	
Project 98 - Contingency	5,296,924.47	2,296,924.47				3,000,000.00	
Project - Mechanical, Engineering, Plumbing	303,123.00				35,596.13		
Project - Kitchen	264,266.27	(1.00)			32,720.97		231,546.30
	138,691,201.94	88,970,749.37	392,306.63	121,646.97	10,913,497.56	11,481,929.70	26,543,544.84



Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 09/30/2022

	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		31,920,341.56	1,302,455.75	(405,503.67)	(13,118,998.29)	(8,221,111.31)	(5,278,963.06)
Interest Earnings	16,620,260.08	16,620,260.08					
Adjusted Bond Budget	771,701,620.91	593,813,523.84	1,302,455.75	66,773,858.69	29,834,835.48	54,020,427.19	5,724,617.94
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	191,843,297.36	157,475,256.93	342,572.50	9,037,116.64	4,326,800.67	13,663,448.60	348,245.80
July	(12,732,761.69)	(12,671,544.42)					(14,810.39)
August	109,119.56	37,402.00		15,679.41	32,777.00	23,261.15	
September	32,742,040.16	28,148,507.00	112,247.50	703,395.37	852,547.04	2,728,765.39	11,964.00
Encumbrances	95,423,501.68	72,457,457.27	332,781.22	6,574,444.66	5,518,641.30	6,492,059.22	1,802,552.40
22-23 Exp & Enc	115,541,899.71	87,971,821.85	445,028.72	7,293,519.44	6,403,965.34	9,244,085.76	1,799,706.01
Total Expenditures & Encumbrances	633,010,418.97	504,842,774.47	1,199,058.78	55,842,111.13	18,352,905.78	27,476,882.35	5,332,311.31
2018 Bond Available	138,691,201.94	88,970,749.37	103,396.97	10,931,747.56	11,481,929.70	26,543,544.84	392,306.63



Denton ISD
 Schedule of 2018 Bond Projects
 Project 01 - Ryan High School
 As Of 09/30/2022

	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	(5,130,244.84)	(4,889,528.52)		(240,716.32)			
Interest Earnings							
Adjusted Bond Budget	3,290,373.16	2,595,464.48		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			
Encumbrances	915,498.71	526,077.17		389,421.54			
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	6,101.28			6,101.28			



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - Athletics
As Of 09/30/2022

	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	(2,676,056.24)	(1,969,398.72)	4,654.00	(270,794.66)	(409,213.00)	(31,303.86)	
Interest Earnings							
Adjusted Bond Budget	12,325,960.76	9,395,767.28	4,654.00	1,093,024.34	500,000.00	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	
Encumbrances	443,588.12	59,300.27		174,904.51		209,383.34	
22-23 Exp & Enc	453,650.12	55,988.16		174,904.51		222,757.45	
Total Expenditures & Encumbrances	11,888,149.82	9,395,767.27	4,654.00	1,093,024.34	76,604.07	1,318,100.14	
2018 Bond Available	437,810.94	0.01			423,395.93	14,415.00	



Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - CTE
As Of 09/30/2022

	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	(1,081,318.47)	(955,373.40)		(84,412.98)		(41,532.09)	
Amendments							
Interest Earnings							
Adjusted Bond Budget	3,221,647.53	2,506,923.60		348,375.02		366,348.91	
Actual Expenditures							
18-19							
19-20	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							
Encumbrances	79,763.90	23,343.48		56,420.42			
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 09/30/2022

		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	11,314,430.99	12,810,793.68	30,241.28	372,375.70	(923,150.00)	(975,829.67)	
	Interest Earnings							
Adjusted Bond Budget		37,207,968.99	32,611,733.68	30,241.28	2,657,099.70	600,000.00	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	
	Encumbrances	1,285,584.02	725,544.59		45,352.10		514,687.33	
	22-23 Exp & Enc	951,475.76	290,434.01		45,352.10		615,689.65	
Total Expenditures & Encumbrances		36,648,332.20	32,611,733.68	5,962.00	2,657,099.70	108,467.20	1,265,069.62	
2018 Bond Available		559,636.79		24,279.28		491,532.80	43,824.71	



**Denton ISD
Schedule of 2018 Bond Projects
Project 02 - Denton High School
As Of 09/30/2022**

	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	(5,171,794.97)	21,709.80		(21,709.80)	(3,744,026.97)	(1,427,768.00)	
Interest Earnings							
Adjusted Bond Budget	189,686,693.03	162,080,353.00		15,086,978.73	2,539,622.80	9,979,738.50	
Actual Expenditures							
18-19	8,443,313.42			8,443,313.42			
19-20	49,986,268.98	47,118,580.88		2,867,688.10			
20-21	78,727,913.14	77,335,638.72		1,392,274.42			
21-22	41,164,095.12	33,840,325.00		751,622.75	1,640,078.11	4,932,069.26	
July	(5,497,118.89)	(5,497,118.89)					
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	
Encumbrances	10,426,610.55	8,006,386.29		248,150.99	229,721.49	1,942,351.78	
22-23 Exp & Enc	7,707,252.54	3,768,533.40		256,873.86	899,544.69	2,782,300.59	
Total Expenditures & Encumbrances	186,028,843.20	162,063,078.00		13,711,772.55	2,539,622.80	7,714,369.85	
2018 Bond Available	3,657,849.83	17,275.00		1,375,206.18		2,265,368.65	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 03 - Guyer High School - Athletics
 As Of 09/30/2022

	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	(18,336,829.75)	(14,203,848.32)	9,447.93	56,882.07	(2,146,047.43)	(2,053,264.00)	
Interest Earnings							
Adjusted Bond Budget	26,409,422.25	19,694,828.68	9,447.93	4,124,723.07	565,845.57	2,014,577.00	
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	
Encumbrances	1,335,835.59	683,826.00		503,665.77	7,789.20	140,554.62	
22-23 Exp & Enc	1,314,490.61	582,363.61		504,435.77	7,789.20	219,902.03	
Total Expenditures & Encumbrances	26,012,313.82	19,657,035.68	5,177.00	4,124,723.07	556,527.29	1,668,850.78	
2018 Bond Available	397,108.43	37,793.00	4,270.93		9,318.28	345,726.22	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 03 - Guyer High School - Fine Arts
 As Of 09/30/2022

	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							
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 09/30/2022

	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	(1,232,796.53)	(1,032,656.00)		(104,123.00)		(96,017.53)	
Interest Earnings							
Adjusted Bond Budget	103,203.47			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							
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	1.00	1.00					



Denton ISD
 Schedule of 2018 Bond Projects
 Project 04 - Braswell High School - Classroom Wing
 As Of 09/30/2022

	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	8,541,674.77	5,530,998.77			750,000.00	2,260,676.00	
Interest Earnings							
Adjusted Bond Budget	8,541,674.77	5,530,998.77			750,000.00	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	
Encumbrances	2,394,165.70	2,042,872.29				351,293.41	
22-23 Exp & Enc	3,715,701.67	3,335,449.66				380,252.01	
Total Expenditures & Encumbrances	7,037,896.63	5,518,133.77			138,654.40	1,381,108.46	
2018 Bond Available	1,503,778.14	12,865.00			611,345.60	879,567.54	



Denton ISD
Schedule of 2018 Bond Projects
Project 04 - Braswell High School - Athletics
As Of 09/30/2022

	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	9,690,503.61	10,971,896.00	2,011.00	106,965.61	(1,351,520.00)	(38,849.00)	
Interest Earnings							
Adjusted Bond Budget	40,830,421.61	34,591,570.00	2,011.00	2,941,327.61	500,000.00	2,795,513.00	
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	
Encumbrances	5,917,316.26	5,139,650.39		175,399.86		602,266.01	
22-23 Exp & Enc	6,855,817.97	5,915,190.57		187,580.31		753,047.09	
Total Expenditures & Encumbrances	38,283,560.71	34,469,616.00	2,011.00	2,941,327.61	6,474.75	864,131.35	
2018 Bond Available	2,546,860.90	121,954.00			493,525.25	1,931,381.65	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 06 - Fred Moore High School
 As Of 09/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements Upgrade Flooring Improve Accessibility at Adult Education Entrance	302,511.00	302,511.00					
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 Amendments Interest Earnings	459,127.00	408,113.00		51,014.00			
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 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 09/30/2022

	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	4,871,457.00	5,115,610.00	4,045.00	41,473.00	(289,671.00)		
Interest Earnings							
Adjusted Bond Budget	20,218,274.00	16,681,326.00	4,045.00	1,264,770.00	600,000.00	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			
Encumbrances	12,817,504.24	12,462,695.93		207,443.11		147,365.20	
22-23 Exp & Enc	13,393,789.49	13,028,960.17		217,464.12		147,365.20	
Total Expenditures & Encumbrances	17,874,892.08	16,489,325.00	4,045.00	1,234,156.88		147,365.20	
2018 Bond Available	2,343,381.92	192,001.00		30,613.12	600,000.00	1,520,767.80	



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

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Renovations at Fieldhouse, conference space & lighting	376,212.00	376,212.00					
12.00% Fees	45,145.00			45,145.00			
8.00% Technology	30,097.00				30,097.00		
12.00% FF&E	45,145.00					45,145.00	
11.00% Project Contingency	41,383.00	41,383.00					
11.00% Inflation - 2019	59,177.00	45,934.00		4,966.00	3,311.00	4,966.00	
6.00% Inflation - 2020	35,831.00	27,813.00		3,007.00	2,004.00	3,007.00	
TOTAL BOND BUDGET	632,990.00	491,342.00		53,118.00	35,412.00	53,118.00	
2018 Bond - Series	632,990.00	491,342.00		53,118.00	35,412.00	53,118.00	
2020 Bond - Series	280,569.56	256,047.00	2,300.00		(2,300.00)	24,522.56	
Amendments							
Interest Earnings							
Adjusted Bond Budget	913,559.56	747,389.00	2,300.00	53,118.00	33,112.00	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							
Encumbrances	4,592.74	1.00		4,591.74			
22-23 Exp & Enc	3,592.74	(999.00)		4,591.74			
Total Expenditures & Encumbrances	885,077.35	747,389.00	2,300.00	53,102.84	4,644.95	77,640.56	
2018 Bond Available	28,482.21			15.16	28,467.05		



**Denton ISD
Schedule of 2018 Bond Projects
Project 10 - Ag Science Barn
As Of 09/30/2022**

	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	(5,367,946.00)	(4,573,570.00)		(281,030.50)	281,030.50	(794,376.00)	
Interest Earnings							
Adjusted Bond Budget	4,252,826.00	3,339,750.00		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							
Encumbrances	352,450.00			352,450.00			
22-23 Exp & Enc	352,450.00			352,450.00			
Total Expenditures & Encumbrances	656,659.25			375,628.75	281,030.50		
2018 Bond Available	3,596,166.75	3,339,750.00		256,416.75			



Denton ISD
 Schedule of 2018 Bond Projects
 Project 16 - Crownover Middle School
 As Of 09/30/2022

	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							
Encumbrances	157,439.03	110,116.10	12.00	47,310.93			
22-23 Exp & Enc	157,439.03	110,116.10	12.00	47,310.93			
Total Expenditures & Encumbrances	2,875,291.88	2,597,396.34	3,687.00	274,208.54			
2018 Bond Available	371,105.16	58,175.70		312,929.46			



Denton ISD
Schedule of 2018 Bond Projects
Project 16 - Crownover Middle School - Fine Arts
As Of 09/30/2022

	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 BOND BUDGET	420,046.00	420,046.00					
2018 Bond - Series	420,046.00	420,046.00					
2020 Bond - Series	64,266.00	(400,928.00)		62,210.00		402,984.00	
Amendments							
Interest Earnings							
Adjusted Bond Budget	484,312.00	19,118.00		62,210.00		402,984.00	
Actual Expenditures							
18-19							
19-20							
20-21	18,000.00			18,000.00			
21-22	255,291.35			4,320.00		250,971.35	
July							
August							
September	27,296.78			480.00		26,816.78	
Encumbrances	128,767.93			1,200.00		127,567.93	
22-23 Exp & Enc	156,064.71			1,680.00		154,384.71	
Total Expenditures & Encumbrances	429,356.06			24,000.00		405,356.06	
2018 Bond Available	54,955.94	19,118.00		38,210.00		(2,372.06)	



Denton ISD
Schedule of 2018 Bond Projects
Project 17 - Strickland Middle School
As Of 09/30/2022

	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	(6,573,532.07)	(1,626,214.00)	127,375.00	(613,798.00)	(1,766,321.31)	(2,694,573.76)	
Interest Earnings							
Adjusted Bond Budget	46,339,412.93	38,788,640.00	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	
Encumbrances	1,494,199.54	842,803.00	13,625.00	567,637.84	13,523.90	56,609.80	
22-23 Exp & Enc	1,484,208.86	807,945.32	13,625.00	567,637.84	13,523.90	81,476.80	
Total Expenditures & Encumbrances	46,219,436.32	38,752,217.00	99,124.50	4,205,574.65	1,029,669.69	2,132,850.48	
2018 Bond Available	119,976.61	36,423.00	28,250.50	30,409.35		24,893.76	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 18 - Calhoun Middle School (Move to DHS Campus)
 As Of 09/30/2022

	Total	Construction	Construction	Contingency	Renovations	General	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds											
CMS move to DHS:											
Renovation	10,977,384.00	10,977,384.00	10,977,384.00								
Owner's Betterment - 2%	219,548.00	219,548.00	219,548.00								
Contractor's Contingency - 2%	219,548.00	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		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	1,255,813.00	50,232.00				163,256.00	100,465.00	220,395.00	
Inflation - 2020 - 6%	1,083,861.00	790,751.00	760,338.00	30,413.00				98,844.00	60,827.00	133,439.00	
Inflation - 2021 - 5%	957,411.00	698,497.00	671,632.00	26,865.00				87,312.00	53,731.00	117,871.00	
Renovation	5,697,192.00	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		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	626,691.00	25,068.00				81,470.00	50,135.00	109,984.00	
Inflation - 2020 - 6%	540,881.00	394,610.00	379,433.00	15,177.00				49,326.00	30,355.00	66,590.00	
Inflation - 2021 - 5%	477,780.00	348,573.00	335,166.00	13,407.00				43,572.00	26,813.00	58,822.00	
TOTAL BOND BUDGET	30,138,980.00	21,988,454.00	21,142,745.00	845,709.00				2,748,557.00	1,691,419.00	3,710,550.00	
2018 Bond - Series	30,138,980.00	21,988,454.00	21,142,745.00	845,709.00				2,748,557.00	1,691,419.00	3,710,550.00	
2020 Bond - Series	17,395,424.65	14,927,388.00	14,927,388.00				451,723.50	2,207,732.15	(191,419.00)		
Amendments											
Interest Earnings											
Adjusted Bond Budget	47,534,404.65	36,915,842.00	36,070,133.00	845,709.00			451,723.50	4,956,289.15	1,500,000.00	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	37,402.00					15,679.41			
September	356,626.18						111,067.50	245,558.68			
Encumbrances	1,594,831.16	914,394.00	914,394.00				242,434.00	436,929.28		1,073.88	
22-23 Exp & Enc	2,004,538.75	951,796.00	951,796.00				353,501.50	698,167.37		1,073.88	
Total Expenditures & Encumbrances	3,790,141.91	951,796.00	951,796.00				441,506.50	2,395,765.53		1,073.88	
2018 Bond Available	43,744,262.74	35,964,046.00	35,118,337.00	845,709.00			10,217.00	2,560,523.62	1,500,000.00	3,709,476.12	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 18 - Calhoun Middle School Renovations
 As Of 09/30/2022

	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							
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 09/30/2022

	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	3,223,659.00	2,890,177.00		333,482.00			
2020 Bond - Series	1,232,387.08	1,232,387.08	6,343.00	(6,343.00)			
Amendments							
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			
Encumbrances	854,411.75	783,487.18		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 09/30/2022

	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	
Encumbrances	99,733.33			1,200.00		98,533.33	
22-23 Exp & Enc	122,393.97			1,680.00		120,713.97	
Total Expenditures & Encumbrances	443,069.33			24,000.00		419,069.33	
2018 Bond Available	42,375.67	1,359.00		38,194.00		2,822.67	



Denton ISD
Schedule of 2018 Bond Projects
Project 20 - Navo Middle School - Fine Arts
As Of 09/30/2022

		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 BOND BUDGET		420,046.00	420,046.00					
	2018 Bond - Series	420,046.00	420,046.00					
	2020 Bond - Series	(4,727.00)	(420,046.00)		57,382.00		357,937.00	
	Amendments							
	Interest Earnings							
	Adjusted Bond Budget	415,319.00			57,382.00		357,937.00	
Actual Expenditures								
	18-19							
	19-20							
	20-21	18,000.00			18,000.00			
	21-22	223,653.17			4,320.00		219,333.17	
	July							
	August							
	September	480.00			480.00			
	Encumbrances	126,113.71			1,200.00		124,913.71	
	22-23 Exp & Enc	126,593.71			1,680.00		124,913.71	
Total Expenditures & Encumbrances		368,246.88			24,000.00		344,246.88	
2018 Bond Available		47,072.12			33,382.00		13,690.12	



Denton ISD
Schedule of 2018 Bond Projects
Project 21 - Harpool Middle School - Fine Arts
As Of 09/30/2022

	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			
Encumbrances	115,998.06			1,200.00		114,798.06	
22-23 Exp & Enc	116,478.06			1,680.00		114,798.06	
Total Expenditures & Encumbrances	226,826.02			24,000.00		202,826.02	
2018 Bond Available	28,828.98			22,210.00		6,618.98	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 22 - Myers Middle School - Fine Arts
 As Of 09/30/2022

	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	
Encumbrances	103,777.42			1,200.00		102,577.42	
22-23 Exp & Enc	116,157.06			1,680.00		114,477.06	
Total Expenditures & Encumbrances	226,826.02			24,000.00		202,826.02	
2018 Bond Available	28,828.98			22,210.00		6,618.98	



Denton ISD
Schedule of 2018 Bond Projects
Project 24 - Cheek Middle School (#9)
As Of 09/30/2022

	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	2,659,112.00	4,407,944.00	4,155.00	(4,155.00)	(1,748,832.00)		
Interest Earnings							
Adjusted Bond Budget	83,980,898.00	66,786,472.00	4,155.00	7,193,368.00	1,000,000.00	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			
Encumbrances	26,411,668.00	25,086,565.00		614,595.75	709,433.37	1,073.88	
22-23 Exp & Enc	28,300,383.02	26,890,200.00		699,675.77	709,433.37	1,073.88	
Total Expenditures & Encumbrances	70,888,766.46	64,797,513.12	4,155.00	5,369,304.64	716,719.82	1,073.88	
2018 Bond Available	13,092,131.54	1,988,958.88		1,824,063.36	283,280.18	8,995,829.12	



Denton ISD
Schedule of 2018 Bond Projects
Project 31 - Houston Elementary
As Of 09/30/2022

	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							
Encumbrances	193,189.95	151,510.53	22.00	41,657.42			
22-23 Exp & Enc	193,189.95	151,510.53	22.00	41,657.42			
Total Expenditures & Encumbrances	2,938,337.20	2,678,054.33	4,087.00	256,195.87			
2018 Bond Available	25,233.03	25,233.03					



Denton ISD
Schedule of 2018 Bond Projects
Project 33 - Hodge Elementary
As Of 09/30/2022

	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)	(373,119.00)	10,152.00	(10,152.00)			
Interest Earnings							
Adjusted Bond Budget	3,288,428.00	2,909,648.00	10,152.00	368,628.00			
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			
Encumbrances	937,435.92	847,071.36	6,705.00	83,659.56			
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			97,128.31			



Denton ISD
Schedule of 2018 Bond Projects
Project 34 - McNair Elementary
As Of 09/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,599,058.00	1,599,058.00					
Repair Sidewalk and Parking Lot							
Update Exterior Lighting							
Renovate Staff & Classroom Restrooms							
Replace Classroom Cabinets & Storage							
Replace Interior Ceilings							
New Flooring Throughout							
Improvements to Building Exterior							
0.12 Fees - 12%	191,887.00			191,887.00			
0.04 Project Contingency - 4%	63,962.00	63,962.00					
0.11 Inflation - 2019 - 11%	204,040.00	182,932.00		21,108.00			
0.06 Inflation - 2020 - 6%	123,537.00	110,757.00		12,780.00			
TOTAL BOND BUDGET	2,182,484.00	1,956,709.00		225,775.00			
2018 Bond - Series	2,182,484.00	1,956,709.00		225,775.00			
2020 Bond - Series							
Amendments	1,675,016.15	1,182,180.33	160,149.80	74,138.69		258,547.33	
Interest Earnings							
Adjusted Bond Budget	3,857,500.15	3,138,889.33	160,149.80	299,913.69		258,547.33	
Actual Expenditures							
18-19							
19-20							
20-21	1,186,833.80	900,474.78	76,132.00	210,227.02			
21-22	2,339,114.68	2,083,942.99	39,466.57	44,146.86		171,558.26	
July							
August							
September	4,877.84					4,877.84	
Encumbrances	301,010.08	154,471.56	32,003.57	45,539.81		68,995.14	
22-23 Exp & Enc	305,887.92	154,471.56	32,003.57	45,539.81		73,872.98	
Total Expenditures & Encumbrances	3,831,836.40	3,138,889.33	147,602.14	299,913.69		245,431.24	
2018 Bond Available	25,663.75		12,547.66			13,116.09	



Denton ISD
Schedule of 2018 Bond Projects
Project 35 - Newton Rayzor Elementary
As Of 09/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
New design for 740 students - 84,000 SF	21,504,000.00	21,504,000.00					
Tornado Shelter - 5,000 SF	2,160,000.00	2,160,000.00					
Inet Controls	250,000.00	250,000.00					
Design Contingency	1,183,200.00	1,183,200.00					
Demolition of Existing Building	886,600.00	886,600.00					
Fees - 11%	2,858,218.00			2,858,218.00			
Technology	2,100,000.00				2,100,000.00		
FF&E	4,462,718.00					4,462,718.00	
Project Contingency - 3.5%	909,433.00	909,433.00					
Inflation - 2019 - 11%	3,994,559.00	2,958,256.00		314,404.00	231,000.00	490,899.00	
Inflation - 2020 - 6%	2,418,523.00	1,791,089.00		190,357.00	139,860.00	297,217.00	
TOTAL BOND BUDGET	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
2018 Bond - Series							
2020 Bond - Series	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
Amendments	5,891,925.89	6,474,489.00		1,138,296.89	(1,720,860.00)		
Interest Earnings							
Adjusted Bond Budget	48,619,176.89	38,117,067.00		4,501,275.89	750,000.00	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			
Encumbrances	1,507,951.26	466,781.00		1,017,926.38		23,243.88	
22-23 Exp & Enc	1,701,715.66	466,781.00		1,211,690.78		23,243.88	
Total Expenditures & Encumbrances	2,976,086.73	466,781.00		2,486,061.85		23,243.88	
2018 Bond Available	45,643,090.16	37,650,286.00		2,015,214.04	750,000.00	5,227,590.12	



Denton ISD
Schedule of 2018 Bond Projects
Project 36 - Rivera Elementary
As Of 09/30/2022

	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			
Encumbrances	1,397,497.08	1,320,573.10	55.00	76,868.98			
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 09/30/2022

	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	(5,415,009.14)	(262,383.14)	242,077.00	(825,771.96)	(1,936,649.34)	(2,632,281.70)	
Interest Earnings							
Adjusted Bond Budget	37,215,626.86	31,304,253.86	242,077.00	2,529,135.04	534,210.66	2,605,950.30	
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	
Encumbrances	1,208,819.48	987,125.88	15,813.34	129,597.75		76,282.51	
22-23 Exp & Enc	1,243,707.39	958,241.07	15,813.34	183,198.01		86,454.97	
Total Expenditures & Encumbrances	37,150,677.42	31,304,253.86	234,872.40	2,472,111.97	534,210.66	2,605,228.53	
2018 Bond Available	64,949.44		7,204.60	57,023.07		721.77	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 38 - Ginnings Elementary
 As Of 09/30/2022

	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	265,392.93	264,882.00	27,296.00	(26,785.07)			
Interest Earnings							
Adjusted Bond Budget	1,994,739.93	1,815,331.00	27,296.00	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					
Encumbrances	1,002,608.71	943,855.60		58,753.11			
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	318.00		318.00				



Denton ISD
Schedule of 2018 Bond Projects
Project 39 - Borman Elementary
As Of 09/30/2022

	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							
Encumbrances	126,740.29	87,774.54	1.00	38,964.75			
22-23 Exp & Enc	126,740.29	87,774.54	1.00	38,964.75			
Total Expenditures & Encumbrances	1,712,363.05	1,545,863.33	2,721.00	163,778.72			
2018 Bond Available							
	192,451.42	158,728.21		33,723.21			



**Denton ISD
Schedule of 2018 Bond Projects
Project 40 - Evers Elementary
As Of 09/30/2022**

	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	633,828.24	500,889.00	161,368.24	(28,429.00)			
Interest Earnings							
Adjusted Bond Budget	2,849,774.24	2,487,599.00	161,368.24	200,807.00			
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			
Encumbrances	1,038,748.51	946,552.06	22,108.31	70,088.14			
22-23 Exp & Enc	2,106,097.14	2,010,614.46	22,108.31	73,374.37			
Total Expenditures & Encumbrances	2,823,654.94	2,487,599.00	148,202.24	187,853.70			
2018 Bond Available	26,119.30		13,166.00	12,953.30			



Denton ISD
Schedule of 2018 Bond Projects
Project 43 - E.P Rayzor Elementary
As Of 09/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements Repair Sidewalk and Parking Lot Improvements to Canopies and Signage at Entrance	214,320.00	214,320.00					
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 Interest Earnings	221,496.63	202,048.19	2,157.00	17,291.44			
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							
Encumbrances	26,319.26	18,542.96	2.00	7,774.30			
22-23 Exp & Enc	26,319.26	18,542.96	2.00	7,774.30			
Total Expenditures & Encumbrances	504,498.78	454,790.34	2,157.00	47,551.44			
2018 Bond Available	9,513.85	9,513.85					



**Denton ISD
Schedule of 2018 Bond Projects
Project 44 - Pecan Creek Elementary
As Of 09/30/2022**

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements Repair Sidewalks and Parking Lot New Flooring Throughout	761,864.00	761,864.00					
0.12 Fees - 12%	91,424.00			91,424.00			
0.04 Project Contingency - 4%	30,475.00	30,475.00					
0.11 Inflation - 2019 - 11%	97,214.00	87,157.00		10,057.00			
0.06 Inflation - 2020 - 6%	58,859.00	52,770.00		6,089.00			
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			
Encumbrances	428,559.08	388,144.68		40,414.40			
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 09/30/2022

	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			
Encumbrances	568,853.45	511,141.18		57,712.27			
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			



Denton ISD
 Schedule of 2018 Bond Projects
 Project 53 - Cross Oaks Elementary
 As Of 09/30/2022

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET	<hr/>						
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	<hr/>						
18-19							
19-20							
20-21							
21-22	102,812.82					102,812.82	
July							
August							
September	76,441.51					76,441.51	
Encumbrances	106,691.61					106,691.61	
22-23 Exp & Enc	183,133.12					183,133.12	
Total Expenditures & Encumbrances	285,945.94					285,945.94	
2018 Bond Available	9,119.27					9,119.27	



Denton ISD
 Schedule of Bond Projects
 Project 56 - Union Park Elementary
 As Of 09/30/2022

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET	<hr/>						
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							
Encumbrances	82,067.00					82,067.00	
22-23 Exp & Enc	82,067.00					82,067.00	
Total Expenditures & Encumbrances	82,067.00					82,067.00	
2018 Bond Available	1,107.36					1,107.36	



Denton ISD
Schedule of 2018 Bond Projects
Project 57 - Sandbrock Ranch Elementary (#25)
As Of 09/30/2022

	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	(2,662,725.22)	260,658.00		(260,658.00)	(1,904,728.37)	(757,996.85)	
Interest Earnings							
Adjusted Bond Budget	39,685,685.78	31,698,491.00		3,366,784.00	844,103.63	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	21,146,158.23	18,931,786.33		324,156.31	522,418.82	1,367,796.77	
July	(1,207,247.21)	(1,207,247.21)					
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	
Encumbrances	3,666,970.31	2,189,256.88		87,113.11	91,321.04	1,299,279.28	
22-23 Exp & Enc	6,622,186.83	3,952,271.67		93,549.11	265,690.48	2,310,675.57	
Total Expenditures & Encumbrances	34,966,280.37	28,543,355.50		1,956,343.23	788,109.30	3,678,472.34	
2018 Bond Available	4,719,405.41	3,155,135.50		1,410,440.77	55,994.33	97,834.81	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 58 - Elementary School #26
 As Of 09/30/2022

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET	<hr/>						
2018 Bond - Series							
2020 Bond - Series							
Amendments	545,000.00	545,000.00					
Interest Earnings							
Adjusted Bond Budget	545,000.00	545,000.00					
<hr/>							
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
Encumbrances							
22-23 Exp & Enc							
<hr/>							
Total Expenditures & Encumbrances							
<hr/>							
2018 Bond Available	545,000.00	545,000.00					
<hr/> <hr/>							



Denton ISD
 Schedule of 2018 Bond Projects
 Project 59 - Elementary School #27
 As Of 09/30/2022

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET	<hr/>						
2018 Bond - Series							
2020 Bond - Series							
Amendments	547,000.00	547,000.00					
Interest Earnings							
Adjusted Bond Budget	547,000.00	547,000.00					
<hr/>							
Actual Expenditures	<hr/>						
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
Encumbrances	<hr/>						
22-23 Exp & Enc	<hr/>						
Total Expenditures & Encumbrances	<hr/>						
2018 Bond Available	547,000.00	547,000.00					
<hr/> <hr/>							



Denton ISD
 Schedule of 2018 Bond Projects
 Project 60 - Elementary School #28
 As Of 09/30/2022

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET	<hr/>						
2018 Bond - Series							
2020 Bond - Series							
Amendments	550,000.00	550,000.00					
Interest Earnings							
Adjusted Bond Budget	550,000.00	550,000.00					
<hr/>							
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
Encumbrances							
22-23 Exp & Enc							
<hr/>							
Total Expenditures & Encumbrances							
<hr/>							
2018 Bond Available	550,000.00	550,000.00					
<hr/> <hr/>							



Denton ISD
 Schedule of 2018 Bond Projects
 Project 75 - Sisk Annex
 As Of 09/30/2022

	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	218,794.00	194,483.00		24,311.00			
2020 Bond - Series	6,963.27					6,963.27	
Amendments							
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							
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 09/30/2022

	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	(5,177,665.73)	(4,353,457.00)		(31,530.73)	(292,678.00)	(500,000.00)	
Interest Earnings							
Adjusted Bond Budget	2,333,495.27	963,443.00		633,081.27	339,745.00	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							
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	734,471.00				337,245.00	397,226.00	



Denton ISD
Schedule of 2018 Bond Projects
Project 79 - Transportation Facility - East
As Of 09/30/2022

	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	8,686,106.77	8,001,262.00		816,215.14	(131,370.37)		
Interest Earnings							
Adjusted Bond Budget	17,369,300.77	14,402,987.00		1,554,876.14	340,379.63	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			
Encumbrances	6,705,062.84	5,987,824.42		460,312.52	36,976.80	219,949.10	
22-23 Exp & Enc	7,067,416.74	6,284,681.58		525,809.26	36,976.80	219,949.10	
Total Expenditures & Encumbrances	16,312,712.38	14,402,987.00		1,586,052.96	36,976.80	286,695.62	
2018 Bond Available	1,056,588.39			(31,176.82)	303,402.83	784,362.38	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 82 - Warehouse
 As Of 09/30/2022

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	209,820.52	191,570.52		18,250.00			
Interest Earnings							
Adjusted Bond Budget	209,820.52	191,570.52		18,250.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August							
September							
Encumbrances							
22-23 Exp & Enc							
Total Expenditures & Encumbrances							
2018 Bond Available	209,820.52	191,570.52		18,250.00			



Denton ISD
 Schedule of 2018 Bond Projects
 Project 86 - Network/Infrastructure
 As Of 09/30/2022

	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							
Amendments	6,402,919.00	230,014.00		422,547.00	5,750,358.00		
Interest Earnings							
Adjusted Bond Budget	6,402,919.00	230,014.00		422,547.00	5,750,358.00		
Actual Expenditures							
18-19							
19-20							
20-21	109,311.30				109,311.30		
21-22	269,513.90				269,513.90		
July							
August							
September	4,724.40				4,724.40		
Encumbrances	4,095,967.25				4,095,967.25		
22-23 Exp & Enc	4,100,691.65				4,100,691.65		
Total Expenditures & Encumbrances	4,479,516.85				4,479,516.85		
2018 Bond Available	1,923,402.15	230,014.00		422,547.00	1,270,841.15		



Denton ISD
 Schedule of 2018 Bond Projects
 Project 88 - Innovation - Technology - Fiber
 As Of 09/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Fiber	1,560,000.00				1,560,000.00		
TOTAL BOND BUDGET	1,560,000.00				1,560,000.00		
2018 Bond - Series	312,000.00				312,000.00		
2020 Bond - Series	1,248,000.00				1,248,000.00		
Amendments							
Interest Earnings							
Adjusted Bond Budget	1,560,000.00				1,560,000.00		
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
July							
August	32,777.00				32,777.00		
September	3,630.00				3,630.00		
Encumbrances	278,987.40				278,987.40		
22-23 Exp & Enc	315,394.40				315,394.40		
Total Expenditures & Encumbrances	315,394.40				315,394.40		
2018 Bond Available	1,244,605.60				1,244,605.60		



Denton ISD
Schedule of 2018 Bond Projects
Project 90 - Innovation - Technology Equipment
As Of 09/30/2022

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Projectors / AV Upgrades	5,408,000.00				5,408,000.00		
PA systems	2,600,000.00						2,600,000.00
Security Camera replacement - 700 * \$800	582,400.00						582,400.00
New Cameras - ES 21x5 @ \$1,600	174,720.00						174,720.00
New Cameras - MS 8x8 @ \$1,600	106,496.00						106,496.00
New Cameras - HS 3x20 @ \$1,600	99,840.00						99,840.00
TOTAL BOND BUDGET	8,971,456.00				5,408,000.00		3,563,456.00
2018 Bond - Series	8,971,456.00				5,408,000.00		3,563,456.00
2020 Bond - Series							
Amendments	173,714.94				1,408,758.00		(1,235,043.06)
Interest Earnings							
Adjusted Bond Budget	9,145,170.94				6,816,758.00		2,328,412.94
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
Encumbrances	421,913.63				54,920.85		366,992.78
22-23 Exp & Enc	433,877.63				54,920.85		378,956.78
Total Expenditures & Encumbrances	8,673,888.61				6,737,782.30		1,936,106.31
2018 Bond Available	471,282.33				78,975.70		392,306.63



Denton ISD
 Schedule of 2018 Bond Projects
 Project 98 - Contingency
 As Of 09/30/2022

	Total	Construction	Construction	Contingency	Renovations	General	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds											
Contingency	783.00	783.00		783.00							
TOTAL BOND BUDGET	783.00	783.00		783.00							
2018 Bond - Series	-	-									
2020 Bond - Series	783.00	783.00		783.00							
Amendments	(11,324,118.61)	(14,324,118.61)		(14,324,118.61)					3,000,000.00		
Interest Earnings	16,620,260.08	16,620,260.08		16,620,260.08							
Adjusted Bond Budget	5,296,924.47	2,296,924.47		2,296,141.47					3,000,000.00		
Actual Expenditures											
18-19	-	-	-	-	-	-	-	-	-	-	-
19-20	-	-	-	-	-	-	-	-	-	-	-
20-21	-	-	-	-	-	-	-	-	-	-	-
21-22	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-	-	-	-	-
22-23 Exp & Enc											
Total Expenditures & Encumbrances											
2018 Bond Available	5,296,924.47	2,296,924.47		2,296,141.47					3,000,000.00		



Denton ISD
 Schedule of 2018 Bond Projects
 Project - Mechanical, Engineering, Plumbing
 As Of 09/30/2022

	Total	Construction	Construction	4% Contingency	Renovations	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 - NMS	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	722,006.00					656,528.00		65,480.00			
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	(7,470,683.69)					(5,637,750.40)		(1,832,933.29)			
Interest Earnings											
Adjusted Bond Budget	15,099,792.31					14,898,579.60		201,212.71			
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											
Encumbrances	2,095,847.46					2,093,473.50		2,373.96			
22-23 Exp & Enc	2,049,440.58					2,047,066.62		2,373.96			
Total Expenditures & Encumbrances	14,796,689.31					14,631,052.73		165,616.58			
2018 Bond Available	303,123.00					267,526.87		35,596.13			



**Denton ISD
Schedule of 2018 Bond Projects
Project - Kitchen
As Of 09/30/2022**

	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	96,638.60	1,178,410.37		(127,598.39)		(954,173.38)	
Interest Earnings							
Adjusted Bond Budget	2,978,597.60	1,178,410.37		136,918.61		1,663,268.62	
Actual Expenditures							
18-19	36,335.55					36,335.55	
19-20	434,970.38	230,839.00		50,514.83		153,616.55	
20-21	1,030,115.46	723,846.70		3,739.18		302,529.58	
21-22	766,482.39	215,001.00		42,703.80		508,777.59	
July	(516.14)	(516.14)					
August							
September	349,962.05					349,962.05	
Encumbrances	96,981.64	9,240.81		7,239.83		80,501.00	
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	264,266.27	(1.00)		32,720.97		231,546.30	



Denton ISD Schedule of Bond Projects

As of 09/30/2022

	<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	5,550,209.42	16,620,260.08	22,170,469.50
Adjusted Bond Budget	322,589,659.30	771,701,620.91	1,094,291,280.21
Actual Expenditures	319,994,949.89	537,586,917.29	857,581,867.18
Encumbrances	413,191.13	95,423,501.68	95,836,692.81
Sub-Total	320,408,141.02	633,010,418.97	953,418,559.99
Bond Available	2,181,518.28	138,691,201.94	140,872,720.22
Allocated to Projects			
Ryan High School		1,126,341.07	1,126,341.07
Denton High School		3,657,849.83	3,657,849.83
Guyer High School		582,424.43	582,424.43
Braswell High School	1,208,611.82	1,503,778.14	2,712,389.96
Fred Moore School		459,127.00	459,127.00
Advanced Technology Center		2,343,381.92	2,343,381.92
CH Collins Complex		28,482.21	28,482.21
Ag Science Barn		3,596,166.75	3,596,166.75
Crownover Middle School		426,061.10	426,061.10
Strickland Middle School		119,976.61	119,976.61
Calhoun Middle School		44,281,274.52	44,281,274.52
McMath Middle School		593,057.02	593,057.02
Navo Middle School		47,072.12	47,072.12
Harpool Middle School		28,828.98	28,828.98
Bettye Myers Middle School		28,828.98	28,828.98
Cheek Middle School		13,092,131.54	13,092,131.54
Houston Elementary School		25,233.03	25,233.03
Hodge Elementary School		97,128.31	97,128.31
McNair Elementary School		25,663.75	25,663.75
Newton Rayzor Elementary School		45,643,090.16	45,643,090.16
Rivera Elementary School		46,154.96	46,154.96
Shultz Elementary School		64,949.44	64,949.44
Ginnings Elementary School		318.00	318.00
Borman Elementary School		192,451.42	192,451.42
Evers Elementary School		26,119.30	26,119.30
EP Rayzor Elementary School		9,513.85	9,513.85
Pecan Creek Elementary School		8,258.38	8,258.38
Providence Elementary School		-4,231.55	-4,231.55
Cross Oaks Elementary School		9,119.27	9,119.27
Union Park Elementary School		1,107.36	1,107.36
Sandbrock Ranch Elementary School		4,719,405.41	4,719,405.41
Elementary School #26 - Riney Road		545,000.00	545,000.00
Elementary School #27 - Spiritas		547,000.00	547,000.00
Elementary School #28 - Eppright		550,000.00	550,000.00
Carrico Stadium		2,546,860.90	2,546,860.90
Sisk Annex		218,794.00	218,794.00
Transportation - West		734,471.00	734,471.00
Transportation - East		1,056,588.39	1,056,588.39
Warehouse		209,820.52	209,820.52
Network/Infrastructure		1,923,402.15	1,923,402.15
Innovation - Technology - Fiber	6,398.97	1,244,605.60	1,251,004.57
Innovation - Technology Equipment		471,282.33	471,282.33
MEP		303,123.00	303,123.00
Kitchen		264,266.27	264,266.27
Land	319,567.07		319,567.07
Total Allocation	1,534,577.86	133,394,277.47	134,928,855.33
Contingency	646,940.42	5,296,924.47	5,943,864.89
	2,181,518.28	138,691,201.94	140,872,720.22

