

2023 BOND PROGRESS

Denton ISD

3/19/2025

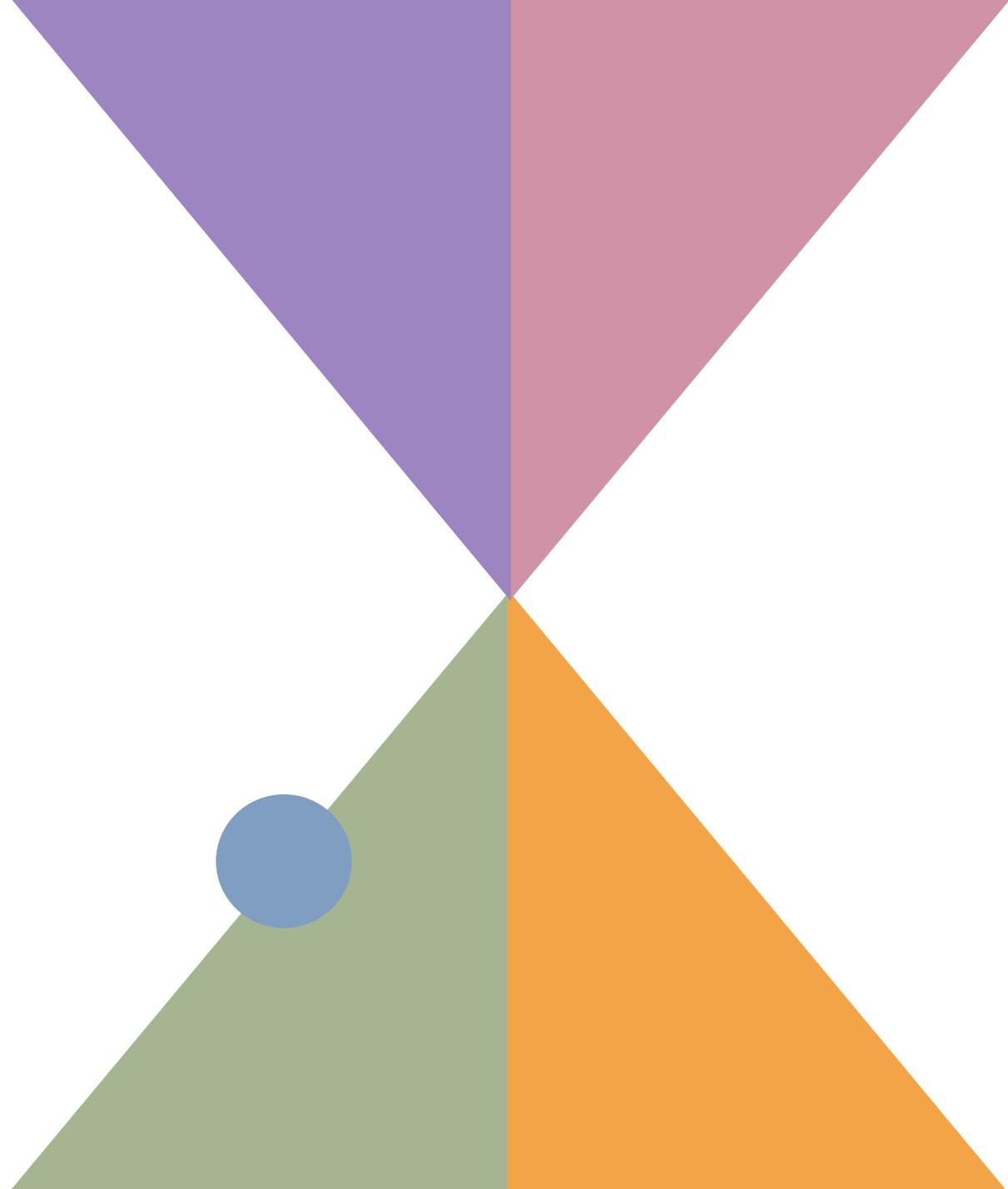
AGENDA

2023 Bond Progress

- Borman Elementary School Financials
- High School #5 Financials
- Reeves Elementary School Financials
- Braswell High School Financials

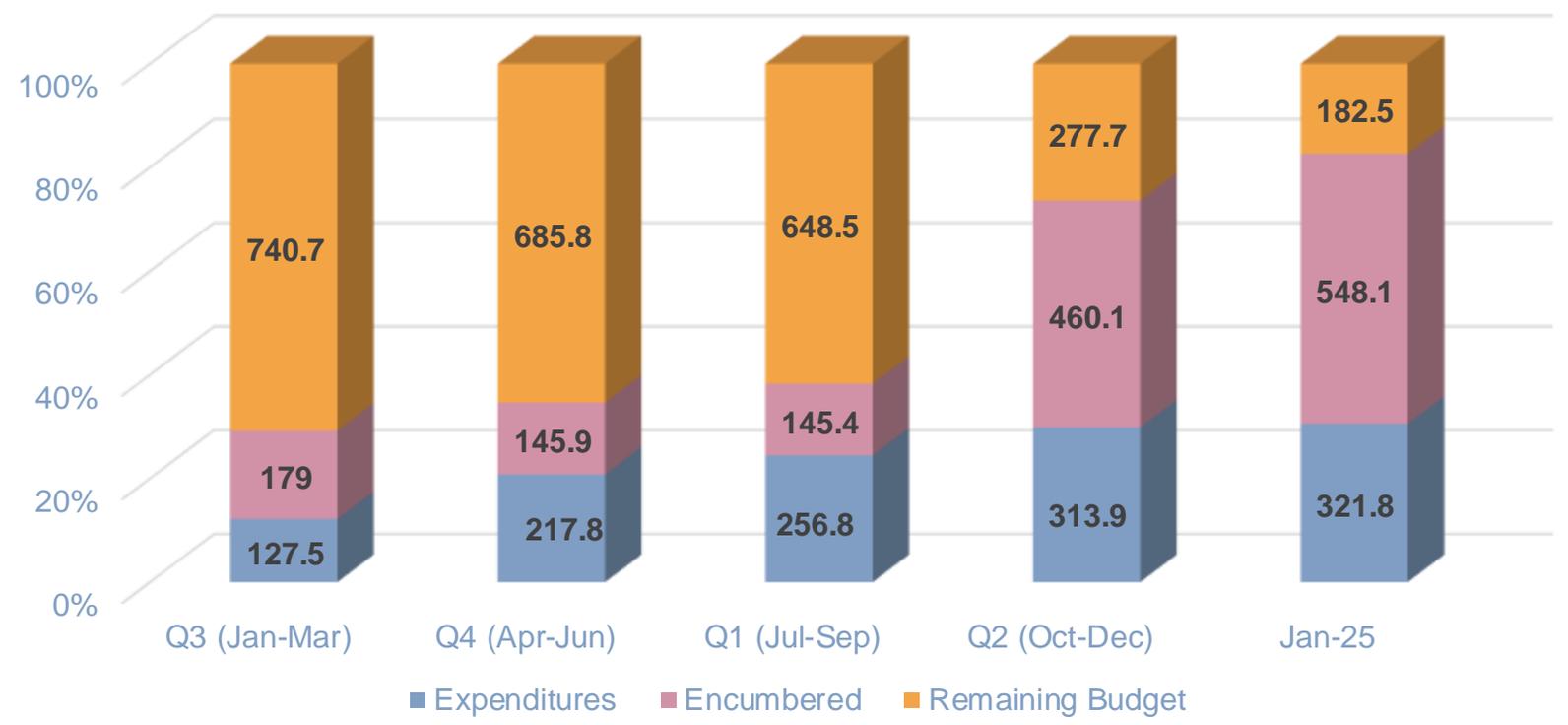
2023 Contingency Status

Investment Update



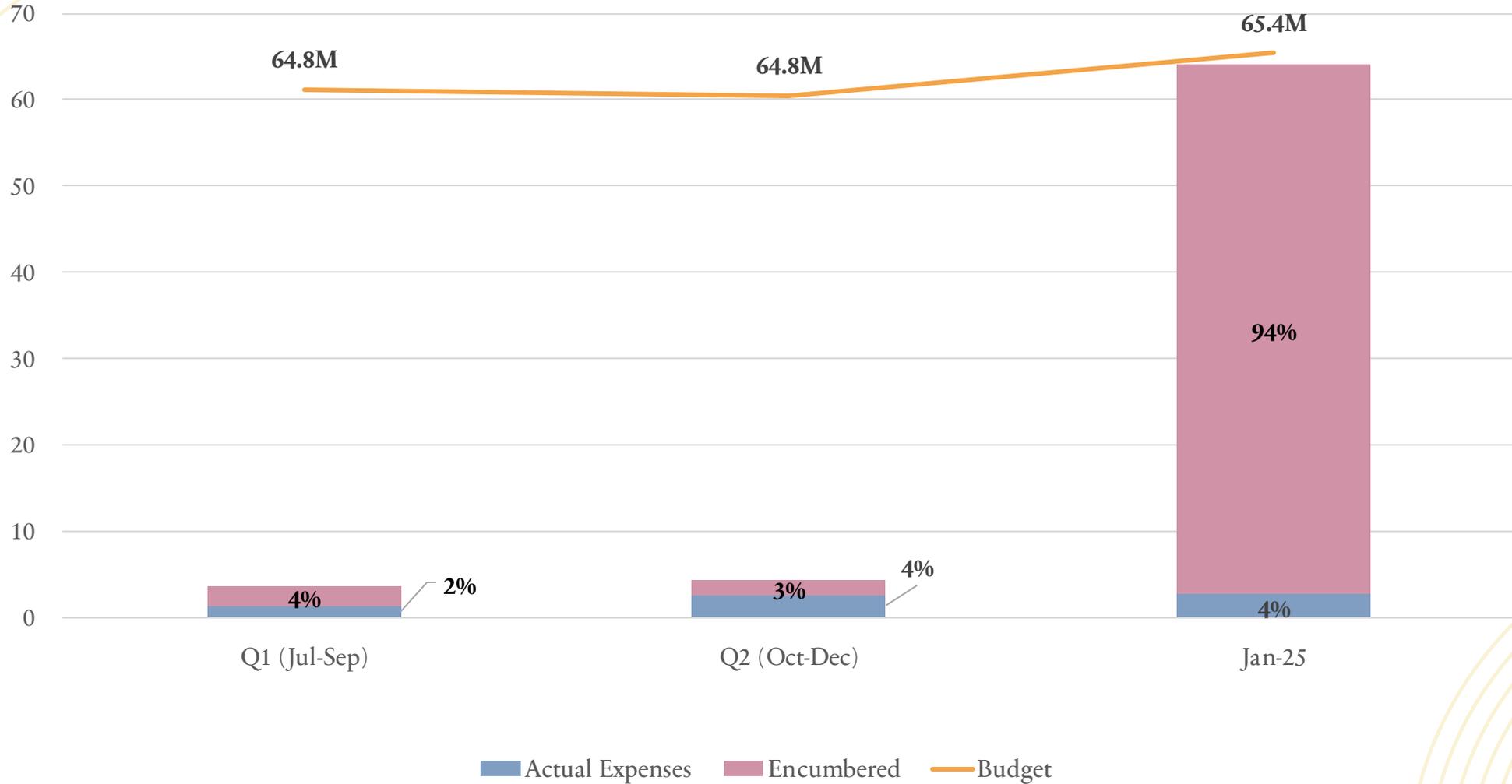
2023 BOND PROGRESS

2023 Quarterly Comparison
(in millions)



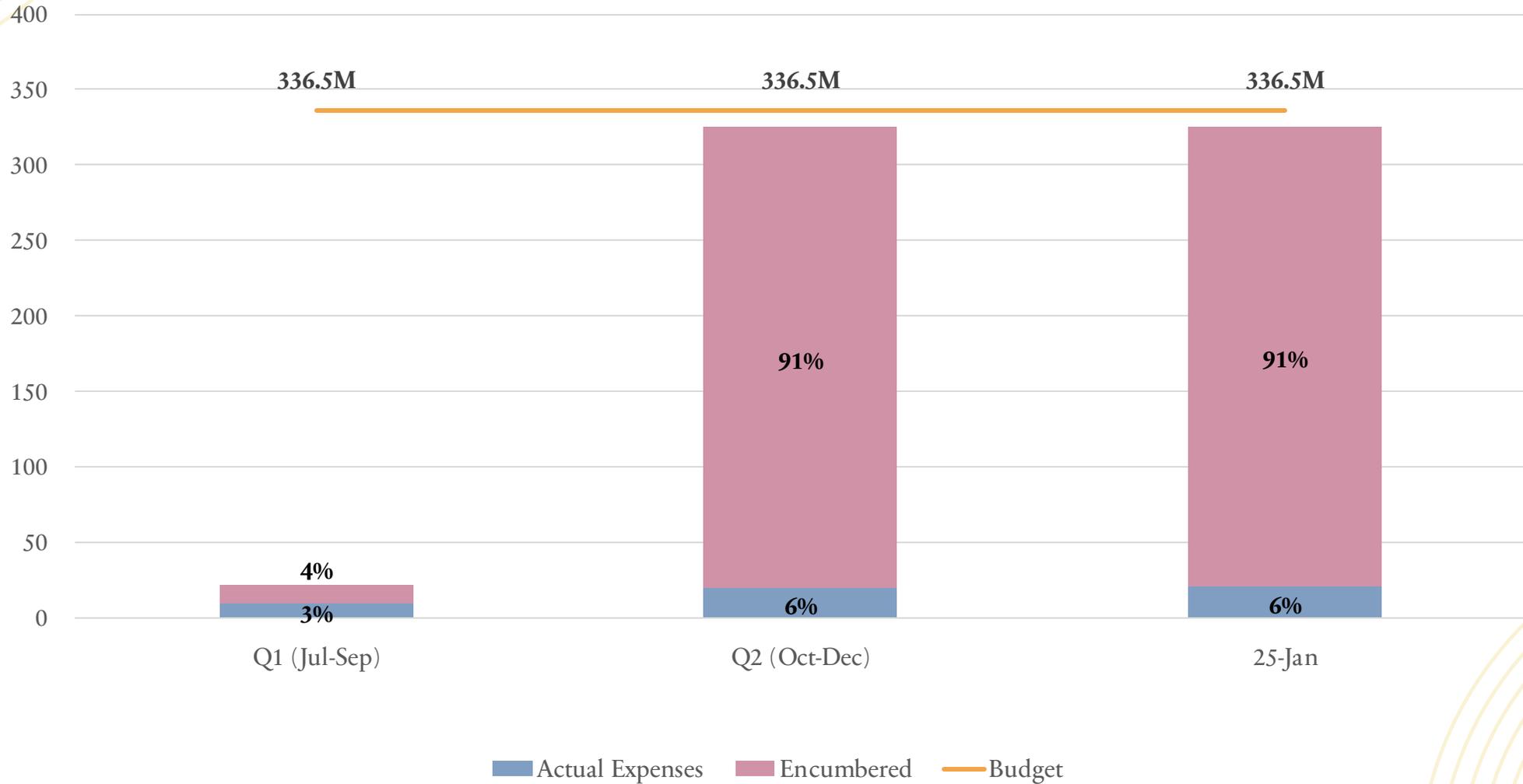
BORMAN ELEMENTARY SCHOOL

Spending Overtime (in millions)



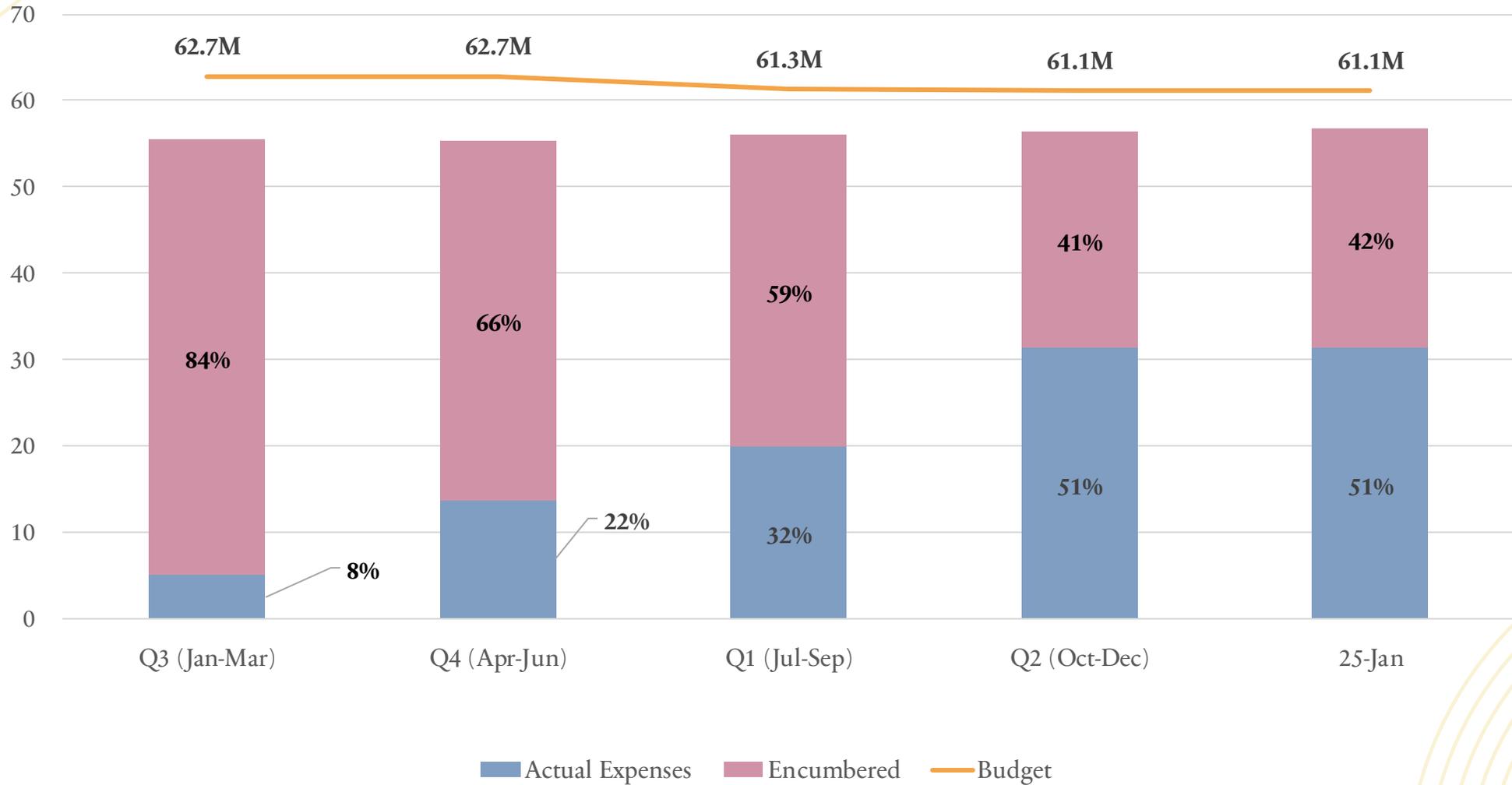
HIGH SCHOOL #5

Spending Overtime (in millions)



REEVES ELEMENTARY SCHOOL

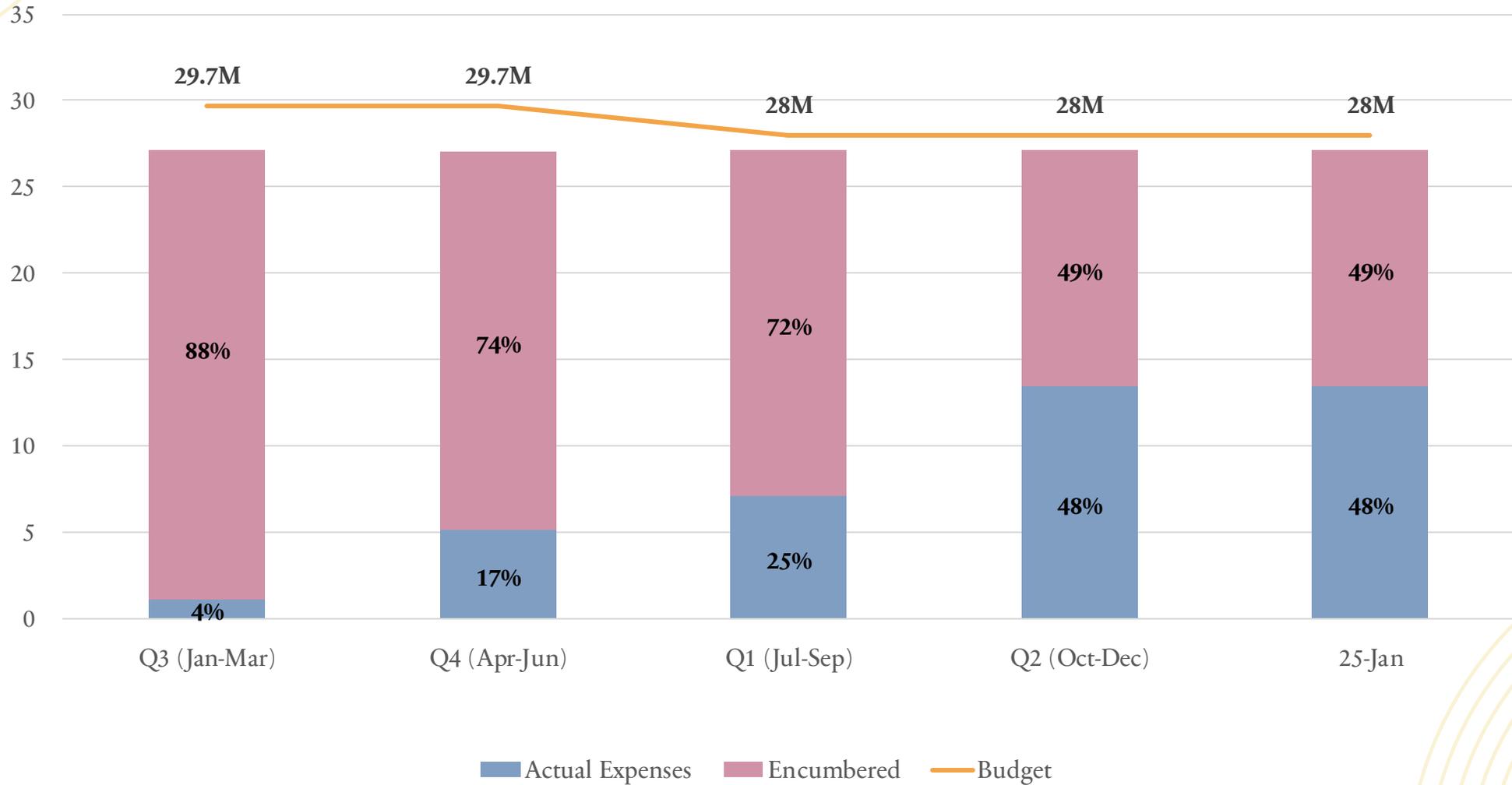
Spending Overtime (in millions)



Actual Expenses Encumbered Budget

BRASWELL HIGH SCHOOL

Spending Overtime (in millions)



2023 CONTINGENCY

Interest received \$48,129,960

Recorded \$332,752 in investment fees

2023 BONDS INVESTMENT SUMMARY

AS OF DECEMBER 31, 2024

Cash & Pools

Balance - \$345,103,459

Term Investments

Invested - \$428,426,378

Interest Earnings Received

Fiscal Year 2024	\$	30,415,745
Fiscal Year 2025		
1st Quarter	\$	7,266,198
2nd Quarter	\$	10,448,017
3rd Quarter		
4th Quarter		
Total Interest Received	\$	48,129,960

BOND PROGRESS INFORMATION

Denton ISD Website → Our District →
All Departments → Construction →
Project Resources

<https://www.dentonisd.org/Page/163>