

# **2023 BOND PROGRESS**

Denton ISD

5/21/2025

# AGENDA

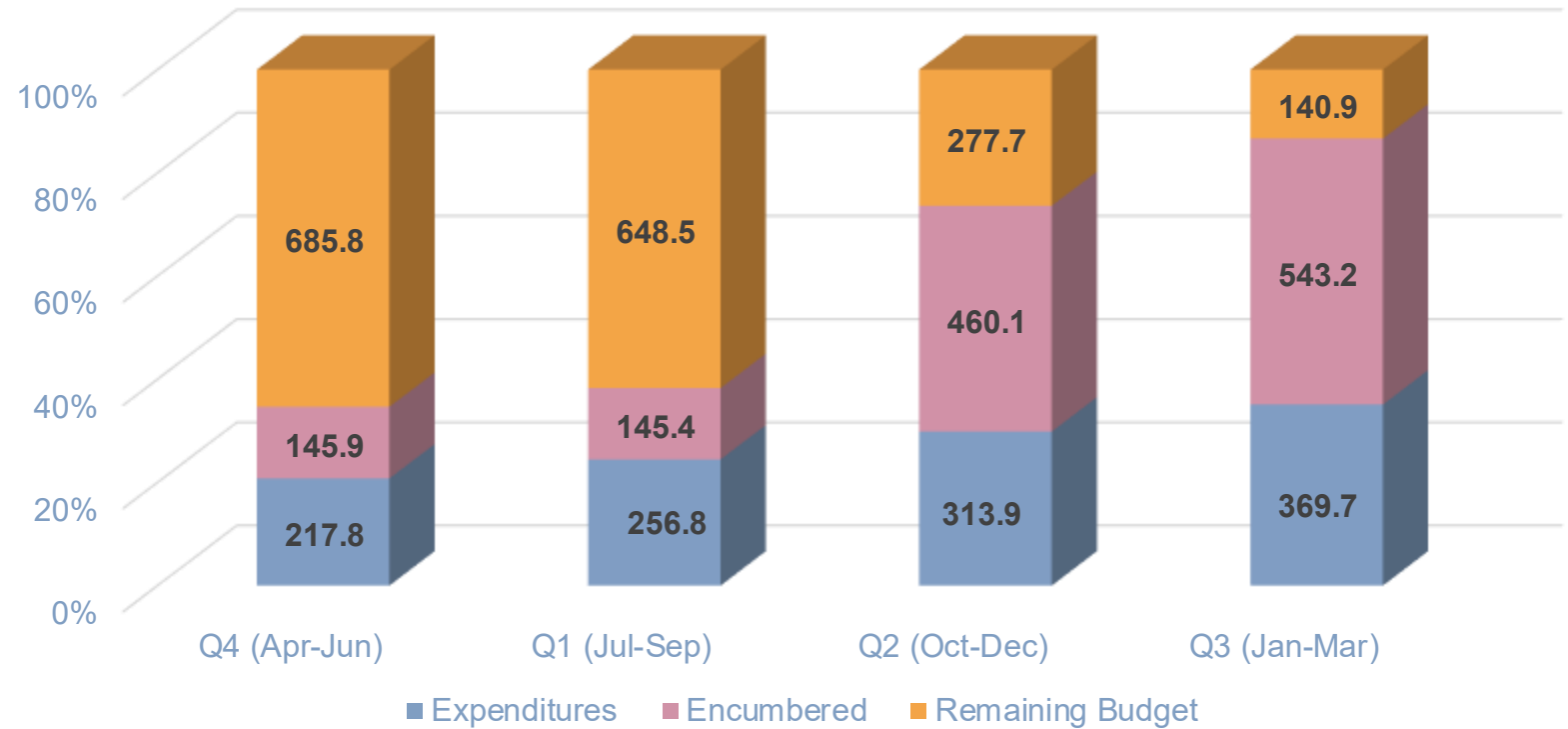
## 2023 Bond Progress

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

## 2023 Contingency Status

# 2023 BOND PROGRESS

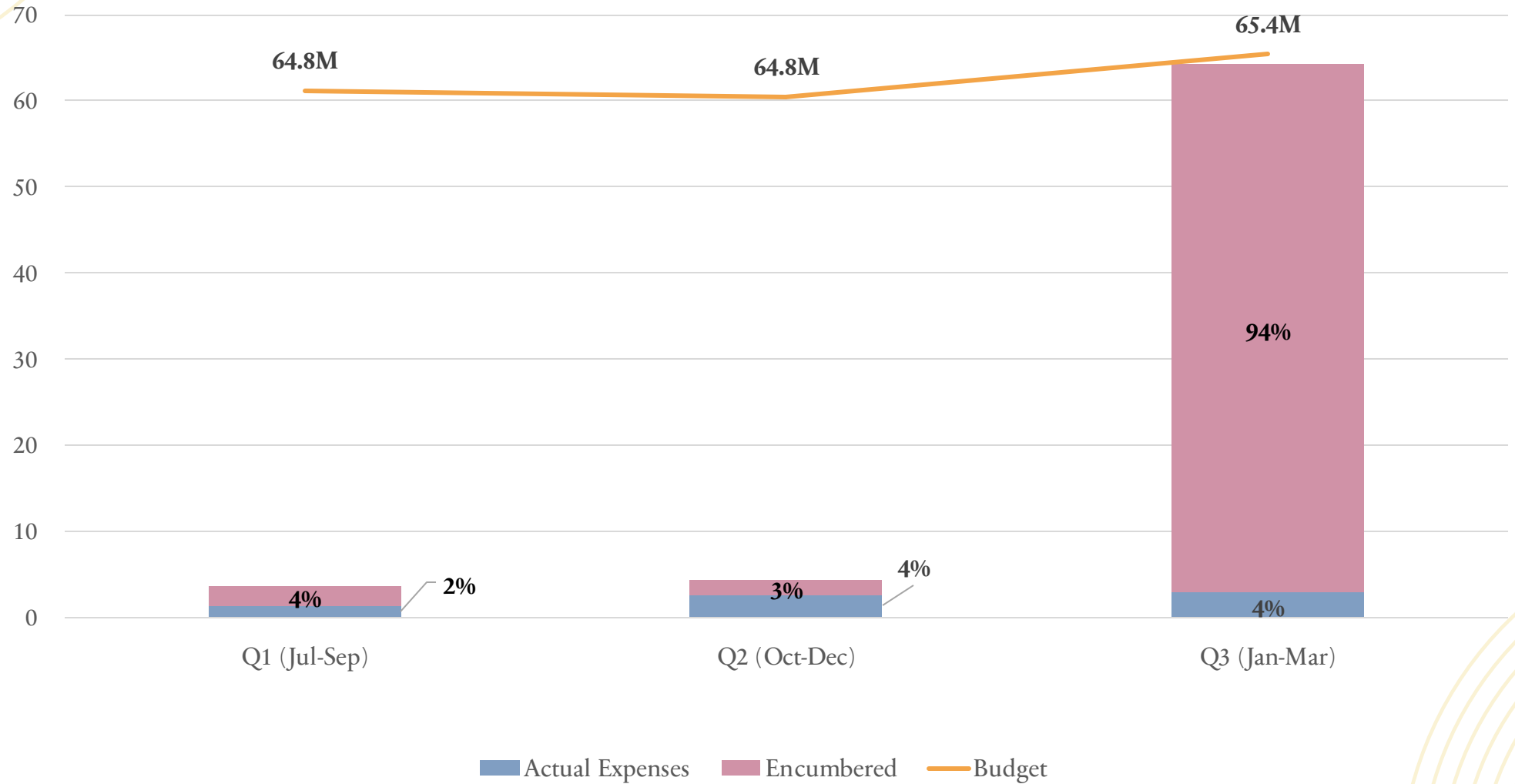
2023 Quarterly Comparison  
(in millions)



# BORMAN ELEMENTARY SCHOOL

4

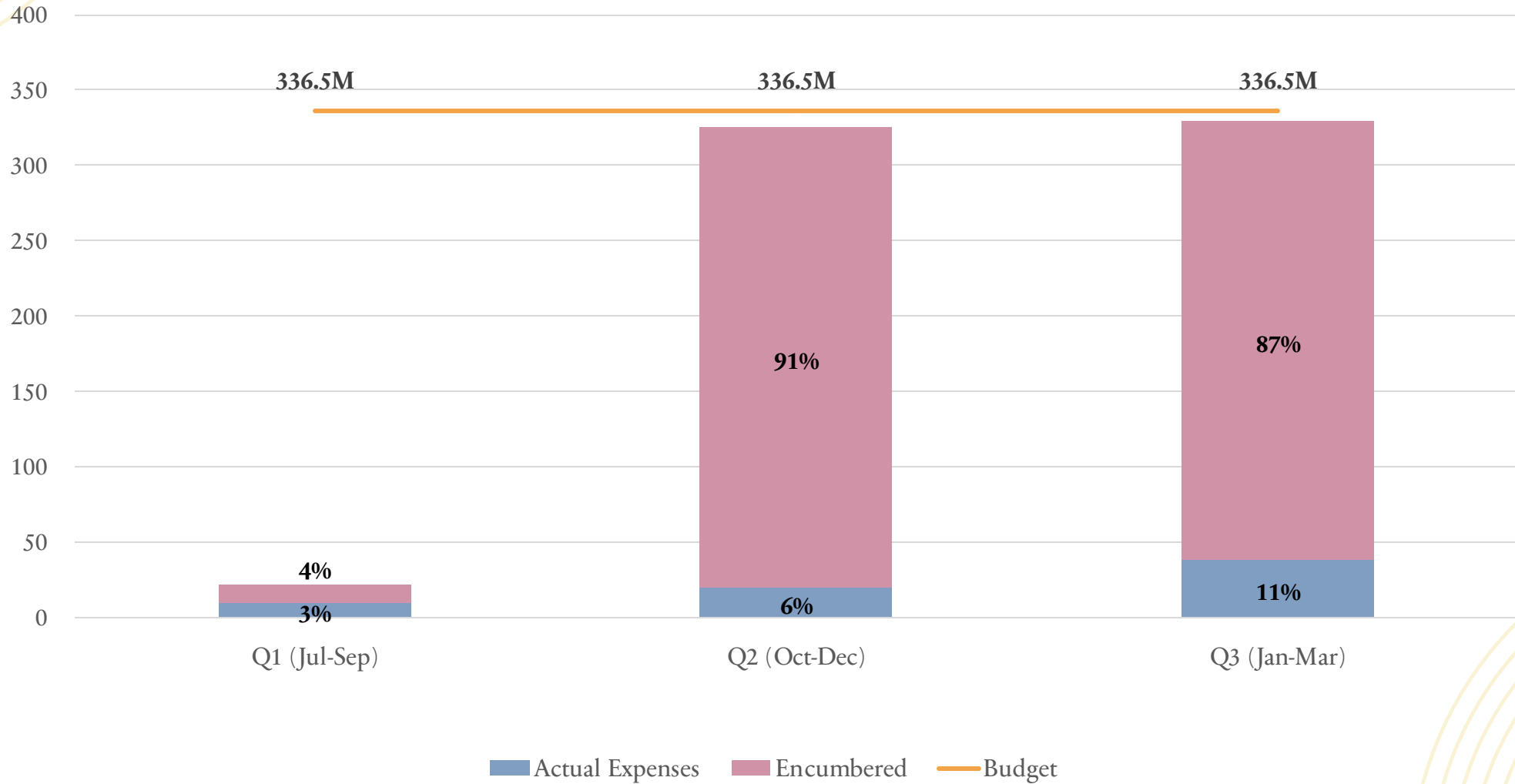
## Spending Overtime (in millions)



# HIGH SCHOOL #5

5

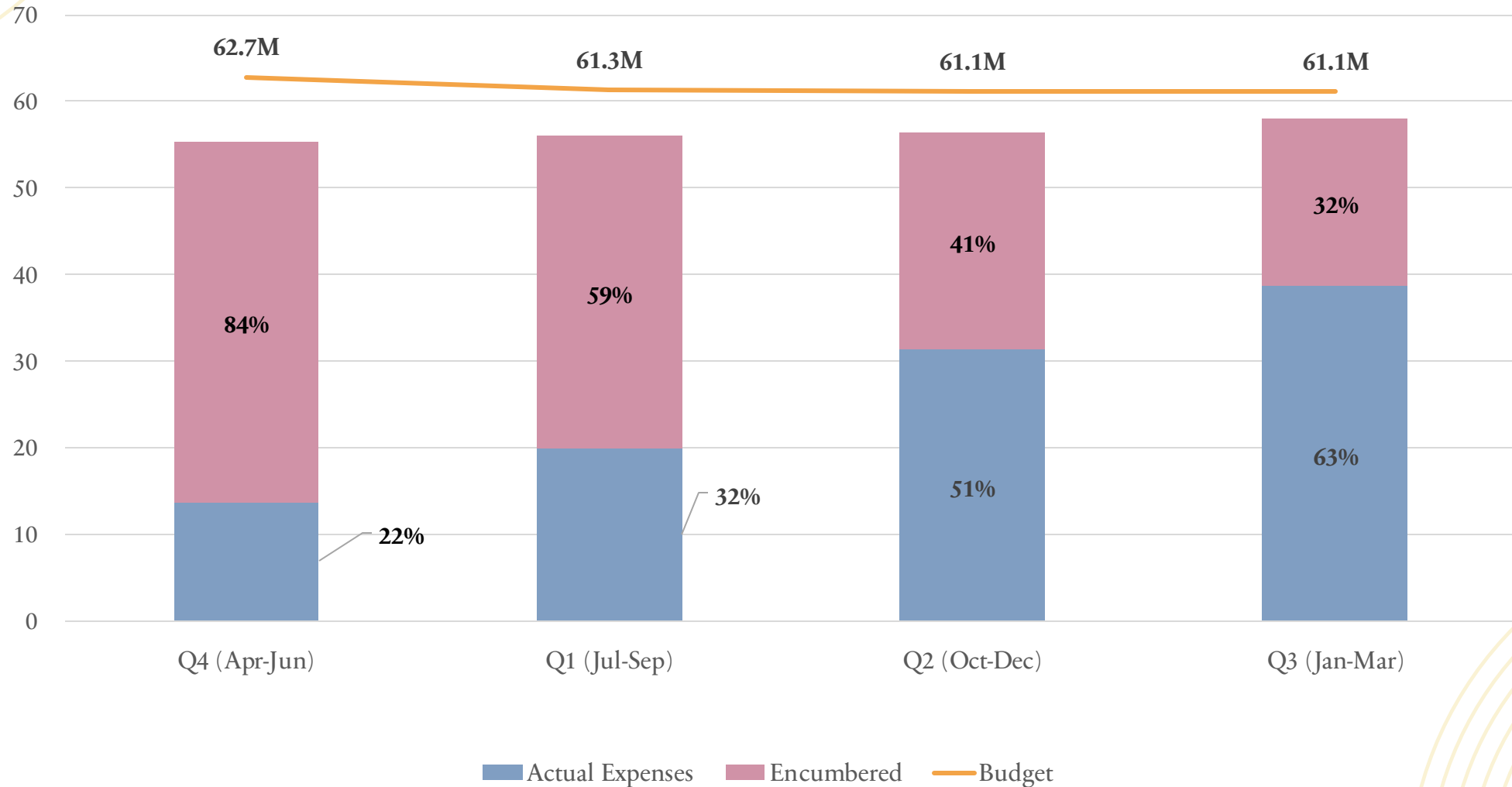
## Spending Overtime (in millions)



# REEVES ELEMENTARY SCHOOL

4

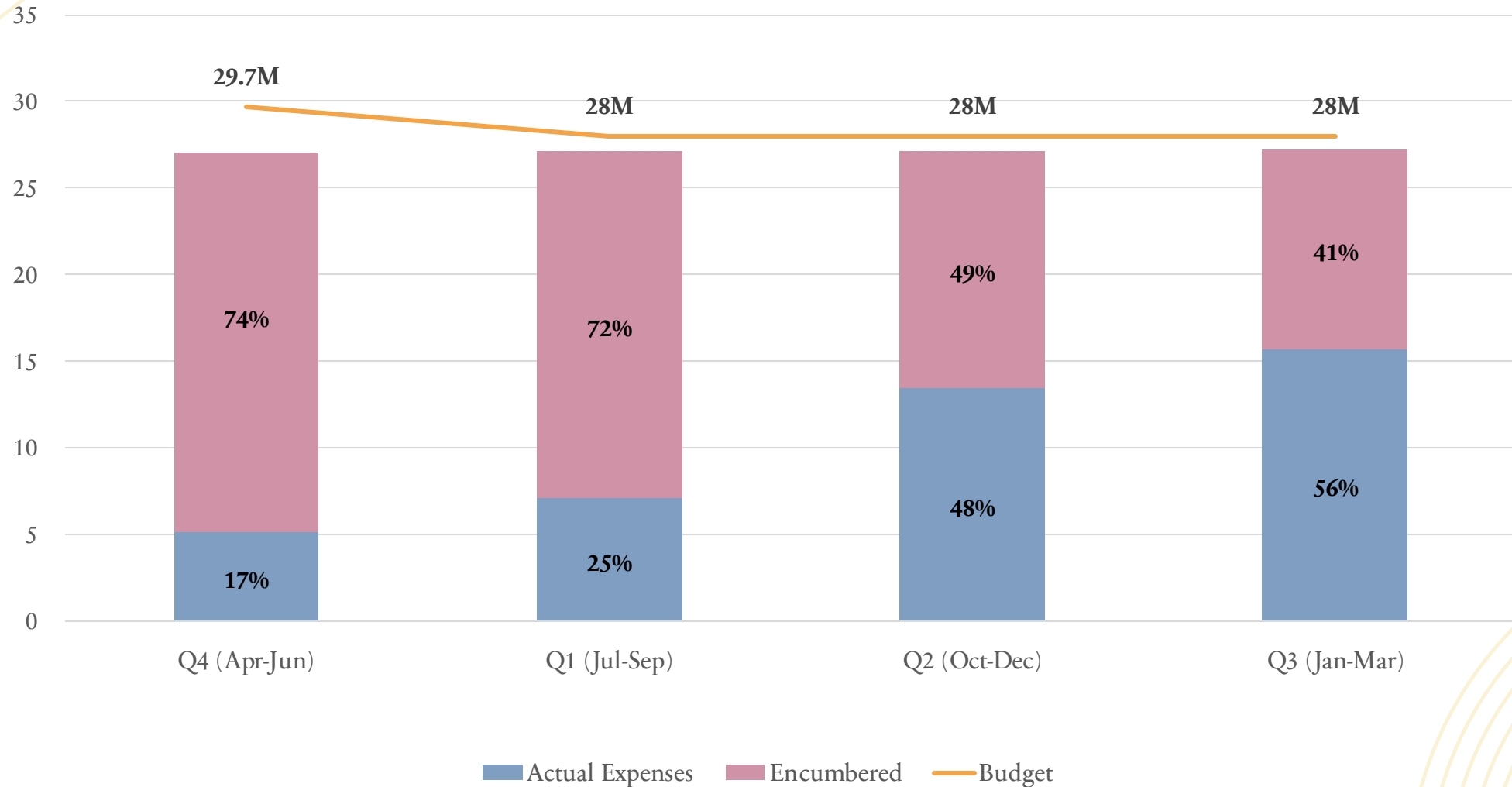
## Spending Overtime (in millions)



# BRASWELL HIGH SCHOOL

6

## Spending Overtime (in millions)



# 2023 CONTINGENCY

Interest received \$54,616,964

Recorded \$366,045 in investment fees



# 2023 BONDS INVESTMENT SUMMARY

AS OF MARCH 31, 2025

## Cash & Pools

Balance - \$326,534,334

## Term Investments

Invested - \$398,827,291

## Interest Earnings Received

Fiscal Year 2024	\$	30,415,745
Fiscal Year 2025		
1st Quarter	\$	7,266,198
2nd Quarter	\$	10,448,017
3rd Quarter	\$	6,487,005
4th Quarter		
Total Interest Received		<u>\$ 54,616,964</u>

# **BOND PROGRESS INFORMATION**

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

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