

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

May 16, 2025

TO: Bond Progress Committee

FROM: Jennifer Stewart

SUBJECT: Committee Meeting

The meeting of the 2023 Bond Progress Committee is scheduled for **Wednesday, May 21, 2025, at Denton High School Jim Bateman Fieldhouse. The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2018 and 2023.

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

js

Enclosure

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

AGENDA

Denton ISD Denton High School Jim Bateman Fieldhouse

3001 Bronco Way
Denton, Texas 76207

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

Wednesday, May 21, 2025

- I. Welcome and Introduction and Legislative Update – Dr. O’Bara
- II. Approval of Meeting Notes for March 19, 2025
- III. Status Reports
 - a. Financial Reports
 - b. Technology Update
- IV. Construction Update – 2023 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Borman Elementary School
 - ii. High School #5
 - iii. Reeves Elementary School
 - iv. Braswell High School Multipurpose Facility
 - c. Growth Report Virtual Update – view ahead of meeting on District website:
<https://www.dentonisd.org/Page/163>
- V. Schedule time and place for next meeting – Reeves Elementary School on August 27, 2025
- VI. Report to Board of Trustees – June 10, 2025
- VII. Adjourn

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2018 Bond Progress Committee Cash Flow Report - Fund 635

Date	Description	Compass Bank Checking	1106A1 2018 TexPool	1106A2 2018 Lone Star	1106A3 2018 TEXSTAR	1106A4 2018 Texas Class	1106A5 2018 TEXSTAR	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		28,173.82	0.00	0.00	0.00	2,068,553.21	(0.00)	2,096,727.03		2,755,378.20	17,433,595.73
Jan-25	Disbursements	(11,084.00)						(11,084.00)			
	Donations/Rebate	3,735.64						3,735.64			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	(17,089.82)				17,089.82		0.00			
	Interest					7,564.76		7,564.76	7,564.76		
	EOM balances	3,735.64	0.00	0.00	0.00	2,093,207.79	0.00	2,096,943.43	7,564.76	2,762,942.96	17,441,160.49
Feb-25	Disbursements							0.00			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer							0.00			
	Interest					6,872.63		6,872.63	6,872.63		
	EOM balances	3,735.64	0.00	0.00	0.00	2,100,080.42	0.00	2,103,816.06	6,872.63	2,769,815.59	17,448,033.12
Mar-25	Disbursements	(51,327.00)						(51,327.00)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	51,327.00				(51,327.00)		0.00			
	Interest					7,577.68		7,577.68	7,577.68		
	EOM balances	3,735.64	0.00	0.00	0.00	2,056,331.10	0.00	2,060,066.74	7,577.68	2,777,393.27	17,455,610.80

RECAP		Period 3/31/2025	Totals To Date
Beginning Balance		\$2,096,727.03	
Donations/Rebate		\$3,735.64	3,735.64
Bond Sales		0.00	442,430,000.00
Disbursements		(62,411.00)	(458,008,196.60)
Interest		22,015.07	17,455,610.80
Transfers to/from Debt Service		0.00	178,916.90
Ending Balance		<u>\$2,060,066.74</u>	<u>\$2,060,066.74</u>



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		28,557,078.23	7,301,900.79	0.00	0.00	0.00	1,543,766.85	37,402,745.87		8,718,794.78	8,869,818.32
Jan-25	Disbursements	(31,277,634.06)						(31,277,634.06)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	1,275,036.89	(1,260,536.79)				(14,500.10)	0.00			
	Interest		29,395.00				5,772.12	35,167.12	35,167.12		
	EOM balances	(1,445,518.94)	6,070,759.00	0.00	0.00	0.00	1,535,038.87	6,160,278.93	35,167.12	8,753,961.90	8,904,985.44
Feb-25	Disbursements	(173,379.58)						(173,379.58)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	231,469.32	(231,469.32)					0.00			
	Interest		19,874.02				5,159.79	25,033.81	25,033.81		
	EOM balances	(1,387,429.20)	5,859,163.70	0.00	0.00	0.00	1,540,198.66	6,011,933.16	25,033.81	8,778,995.71	8,930,019.25
Mar-25	Disbursements	(408,975.70)						(408,975.70)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	510,105.96	(323,543.59)				(186,562.37)	0.00			
	Interest		20,654.58				5,600.03	26,254.61	26,254.61		
	EOM balances	(1,286,298.94)	5,556,274.69	0.00	0.00	0.00	1,359,236.32	5,629,212.07	26,254.61	8,805,250.32	8,956,273.86

RECAP		Period 3/31/2025	Totals To Date
Beginning Balance		\$37,402,745.87	
Donations/Rebate		\$0.00	263,076.21
Bond Sales		0.00	308,070,000.00
Disbursements		(31,859,989.34)	(311,660,138.00)
Interest		86,455.54	8,956,273.86
Transfers to/from Debt Service			0.00
Ending Balance		\$5,629,212.07	\$5,629,212.07



Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 3/30/2025

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
Project 12 - Guyer Pressbox	250,000.00	250,000.00	-	-	-	-	-	-
Project 18 - Calhoun Middle School (Move to DHS Campus)	1,019,849.07	73,069.55	-	732.35	620,209.47	108,642.95	217,194.75	-
Project 24 - Bronco Field	4,820,000.00	4,820,000.00	-	-	-	-	-	-
Project 35 - Newton Rayzor Elementary	167,337.68	18,080.62	-	-	5.29	-	149,251.77	-
Project 40 - Evers Elementary	22,596.37	-	-	-	-	-	22,596.37	-
Project 79 - Transportation Facility - East	348,219.90	14,410.25	-	-	333,809.65	-	-	-
Project 81 - Land	5,000.00	5,000.00	-	-	-	-	-	-
Project 85 - Technology Building	10,000.00	10,000.00	-	-	-	-	-	-
Project 91 - Support	1,200,000.00	-	-	-	-	1,200,000.00	-	-
Project 98 - Contingency	14,104,510.13	14,104,510.13	-	-	-	-	-	-
	<u>21,947,513.15</u>	<u>19,295,070.55</u>	<u>32,331.60</u>	<u>732.35</u>	<u>921,692.81</u>	<u>1,308,642.95</u>	<u>389,042.89</u>	



Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 3/30/2025

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
	214,276,508.00	207,589,098.00	1,798,413.00		283,052.00	4,322,500.00	3,503.00	279,942.00
	239,445,320.00	229,684,156.00	2,783,380.00		6,488,821.00		57,795.00	431,168.00
	19,456,305.00	6,135,198.00	2,061,912.00		3,108,181.00	7,633,000.00	227,682.00	290,332.00
	26,177,582.00	5,986,561.00	2,461,314.00		4,643,918.00	2,403,875.00	7,808,321.00	2,873,593.00
	29,035,075.00	16,694,161.00	755,329.00		2,315,750.00	3,195,217.00	5,042,002.00	1,032,616.00
	18,754,923.00	7,485,098.00	424,776.00		4,563,534.00	537,500.00	5,345,341.00	398,674.00
	17,897,194.97	7,941,843.97	2,029,210.00		1,701,031.00	3,669,318.00	2,008,892.00	546,900.00
	27,277,239.97	14,609,533.97	255,240.00		2,123,864.00	715,846.00	9,188,934.00	383,822.00
	23,605,937.90	13,236,066.90	1,836,178.00		6,432,957.00	508,323.00	1,313,625.00	278,788.00
	24,412,667.90	14,559,497.90	998,392.00		3,666,407.00	3,136,169.00	1,567,361.00	484,841.00
	31,042,784.00	4,499,714.00	2,637,059.00		18,999,310.00	4,172,029.00	437,496.00	297,176.00
	24,614,098.00	1,481,595.00	1,381,672.00		705,601.00	2,304,856.00	18,084,098.00	656,276.00
	20,543,775.00	6,798,181.00	2,035,686.00		857,723.00	6,293,940.00	4,112,647.00	445,598.00
	9,876,150.00	6,588,638.00	969,107.00		758,020.00	321,147.00	750,470.00	488,768.00
	24,738,549.26	18,155,606.46	1,957,399.00		1,516,962.53	624,688.77	1,130,358.50	1,353,534.00
	4,449,009.00	2,630,578.00	39,337.00		993,039.00	153,503.00	504,991.00	127,561.00
	1,911,337.00	650,375.00	658,528.00		97,899.00		367,420.00	137,115.00
	5,407,014.00	96,543.00	290,462.00		4,412,208.00	455,775.00	16,292.00	135,734.00
	6,358,651.00	58,452.00	733,181.00		78,393.00		5,381,179.00	107,446.00
	3,916,795.00	651,759.00	323,548.00		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	26,430,123.00		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	26,106,575.00		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	323,548.00		18,719,348.55	20,067,327.00	58,920,458.50	
Amendments		50,805,452.08	(6,524,005.58)	1,152,655.76	(6,043,904.56)	(14,139,303.37)	(20,114,370.44)	(5,136,523.89)
Interest Earnings	25,786,427.52	25,786,427.52						
Adjusted Bond Budget	780,867,788.35	621,864,801.80	19,906,117.42	1,152,655.76	61,135,457.80	28,814,530.40	42,127,168.06	5,867,057.11
Actual Expenditures								
18-19	18,641,491.49	1,805,210.00	1,786,965.00	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	4,055,610.00	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	5,088,171.34	167,259.06	12,434,794.32	4,492,706.37	4,348,755.89	888,977.08
21-22	191,343,145.66	157,475,256.93	6,649,856.22	342,572.50	9,037,116.64	3,826,648.97	13,663,448.60	348,245.80
22-23	185,778,074.43	147,390,506.66	1,294,803.84	400,346.35	11,835,283.36	11,311,178.37	12,822,698.02	723,257.83
23-24	23,258,855.28	9,527,594.40	998,379.42	(2,453.00)	(1,859,205.24)	3,828,143.66	9,155,202.06	1,611,193.98
July	(4,476,169.33)	(4,389,427.89)				53,260.50	(140,001.94)	
August	1,160,167.61	507,607.63			306,722.42		345,837.56	
September	16,593,879.81	16,055,480.99			98,449.97		439,948.85	
October	2,285,809.01	1,484,887.51			126,788.45	396,676.30	277,456.75	
November	200,288.43	119,478.94			56,220.03		24,589.46	
December	844,443.89	502,255.01			290,811.06		51,377.82	
January	11,289,308.84	11,235,680.14			39,958.36		13,670.34	
February	173,379.58	117,293.10			25,234.74		30,851.74	
March	460,302.70	213,651.00			73,240.83		173,410.87	
April								
May								
June								
P13								
Encumbrance	4,383,567.39	2,933,771.14			671,669.32	467,839.88	310,287.05	
23-24 Exp & Enc	32,914,977.93	28,780,677.57			1,689,095.18	917,776.68	1,527,428.50	
Total Expenditures & Encumbrances	758,920,275.20	602,569,731.25	19,873,785.82	1,151,923.41	60,213,764.99	27,505,887.45	41,738,125.17	5,867,057.11
2018 Bond Available	21,947,513.15	19,295,070.55	32,331.60	732.35	921,692.81	1,308,642.95	389,042.89	



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletic Scope - Pressbox Renovations							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	250,000.00	250,000.00					
Interest Earnings							
Adjusted Bond Budget	250,000.00	250,000.00					
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23							
23-24							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances							
2018 Bond Available	250,000.00	250,000.00					



Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School (Move to DHS Campus)
As Of 3/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
CMS move to DHS:							
Renovation	10,977,384.00	10,977,384.00					
Owner's Betterment - 2%	219,548.00	219,548.00					
Contractor's Contingency - 2%	219,548.00	219,548.00					
Professional Fees - 13%	1,484,142.00			1,484,142.00			
Project Contingency	456,659.00	456,659.00					
Technology	913,318.00				913,318.00		
Furniture, Fixtures & Equipment	2,003,592.00					2,003,592.00	
Inflation - 2019 - 11%	1,790,161.00	1,306,045.00		163,256.00	100,465.00	220,395.00	
Inflation - 2020 - 6%	1,083,861.00	790,751.00		98,844.00	60,827.00	133,439.00	
Inflation - 2021 - 5%	957,411.00	698,497.00		87,312.00	53,731.00	117,871.00	
Renovation	5,697,192.00	5,697,192.00					
Professional Fees - 13%	740,635.00			740,635.00			
Contingency - 4%	227,888.00	227,888.00					
Technology	455,775.00				455,775.00		
Furniture, Fixtures & Equipment	999,857.00					999,857.00	
Inflation - 2019 - 11%	893,348.00	651,759.00		81,470.00	50,135.00	109,984.00	
Inflation - 2020 - 6%	540,881.00	394,610.00		49,326.00	30,355.00	66,590.00	
Inflation - 2021 - 5%	477,780.00	348,573.00		43,572.00	26,813.00	58,822.00	
TOTAL BOND BUDGET	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
2018 Bond - Series	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
2020 Bond - Series	19,396,695.43	18,002,924.83	465,218.70	2,722,377.43	(1,271,448.14)	(522,377.39)	
Amendments							
Interest Earnings							
Adjusted Bond Budget	49,535,675.43	39,991,378.83	465,218.70	5,470,934.43	419,970.86	3,188,172.61	
Actual Expenditures							
18-19							
19-20							
20-21	115,454.97			115,454.97			
21-22	1,670,148.19		88,005.00	1,582,143.19			
22-23	23,902,917.72	22,500,555.72	376,481.35	1,024,765.13		1,115.52	
23-24	17,783,893.26	14,387,972.90		1,005,083.77	265,169.81	2,125,666.78	
July	(1,818,369.90)	(1,821,385.00)				3,015.10	
August	635,023.55	193,763.00		147,926.76		293,333.79	
September	276,374.80	30,720.00		90,187.70		155,467.10	
October	2,298,201.93	2,092,610.65		111,493.83	46,158.10	47,939.35	
November	70,186.59			52,952.63		17,233.96	
December	815,220.10	502,255.01		284,961.81		28,003.28	
January	43,369.12			40,359.76		3,009.36	
February	55,166.96	9,774.00		22,762.86		22,630.10	
March	245,189.25	93,157.00		72,091.33		79,940.92	
April							
May							
June							
P13							
Encumbrances	2,423,049.82	1,928,886.00		300,541.22		193,622.60	
24-25 Exp & Enc	5,043,412.22	3,029,780.66		1,123,277.90	46,158.10	844,195.56	
Total Expenditures & Encumbrances	48,515,826.36	39,918,309.28	464,486.35	4,850,724.96	311,327.91	2,970,977.86	
2018 Bond Available	1,019,849.07	73,069.55	732.35	620,209.47	108,642.95	217,194.75	



Denton ISD
Schedule of 2018 Bond Projects
Project 24 - Bronco Field
As Of 3/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	5,000,000.00	5,000,000.00					
Interest Earnings							
Adjusted Bond Budget	5,000,000.00	5,000,000.00					
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23							
23-24							
July							
August							
September							
October							
November							
December							
January	13,500.00	13,500.00					
February							
March	63,000.00	63,000.00					
April							
May							
June							
P13							
Encumbrances	103,500.00	103,500.00					
24-25 Exp & Enc	180,000.00	180,000.00					
Total Expenditures & Encumbrances	180,000.00	180,000.00					
2018 Bond Available	4,820,000.00	4,820,000.00					



Denton ISD
Schedule of 2018 Bond Projects
Project 35 - Newton Rayzor Elementary
As Of 3/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
New design for 740 students - 84,000 SF	21,504,000.00	21,504,000.00					
Tornado Shelter - 5,000 SF	2,160,000.00	2,160,000.00					
Inet Controls	250,000.00	250,000.00					
Design Contingency	1,183,200.00	1,183,200.00					
Demolition of Existing Building	886,600.00	886,600.00					
Fees - 11%	2,858,218.00			2,858,218.00			
Technology	2,100,000.00				2,100,000.00		
FF&E	4,462,718.00					4,462,718.00	
Project Contingency - 3.5%	909,433.00	909,433.00					
Inflation - 2019 - 11%	3,994,559.00	2,958,256.00		314,404.00	231,000.00	490,899.00	
Inflation - 2020 - 6%	2,418,523.00	1,791,089.00		190,357.00	139,860.00	297,217.00	
TOTAL BOND BUDGET	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
2018 Bond - Series	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
2020 Bond - Series	1,030,277.21	5,853,438.48		(177,866.42)	(2,221,833.51)	(2,423,461.34)	
Amendments							
Interest Earnings							
Adjusted Bond Budget	43,757,528.21	37,496,016.48		3,185,112.58	249,026.49	2,827,372.66	
Actual Expenditures							
18-19							
19-20							
20-21	142,049.87			142,049.87			
21-22	1,132,321.20			1,132,321.20			
22-23	26,165,122.21	25,000,278.00		1,141,600.33		23,243.88	
23-24	14,658,772.27	11,433,664.27		527,459.90	249,026.49	2,448,621.61	
July	(1,907,684.31)	(1,820,493.00)				(87,191.31)	
August	493,842.22	360,599.81		80,738.64		52,503.77	
September	2,247,184.18	2,146,421.00		2,920.27		97,842.91	
October	290,132.77	206,855.00		15,294.62		67,983.15	
November	23,430.86	18,978.94		3,267.40		1,184.52	
December	7,009.94			5,849.25		1,160.69	
January	13,263.00			3,334.24		9,928.76	
February	6,056.50	3,499.84		2,471.88		84.78	
March	58,655.85	54,504.00		1,149.50		3,002.35	
April							
May							
June							
P13							
Encumbrances	260,033.97	73,628.00		126,650.19		59,755.78	
24-25 Exp & Enc	1,491,924.98	1,043,993.59		241,675.99		206,255.40	
Total Expenditures & Encumbrances	43,590,190.53	37,477,935.86		3,185,107.29	249,026.49	2,678,120.89	
2018 Bond Available	167,337.68	18,080.62		5.29	0.00	149,251.77	



Denton ISD
Schedule of 2018 Bond Projects
Project 40 - Evers Elementary
As Of 3/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	1,623,575.00	1,623,575.00					
Update Exterior Lighting							
Upgrade Building Entrance							
Renovate All Restrooms, including Clinic							
Replace Doors, Hardware, Interior Ceilings							
Replace Classroom Cabinets & Storage							
New Flooring Throughout							
0.12 Fees - 12%	194,829.00			194,829.00			
0.04 Project Contingency - 4%	64,943.00	64,943.00					
0.11 Inflation - 2019 - 11%	207,168.00	185,737.00		21,431.00			
0.06 Inflation - 2020 - 6%	125,431.00	112,455.00		12,976.00			
TOTAL BOND BUDGET	2,215,946.00	1,986,710.00		229,236.00			
2018 Bond - Series	2,215,946.00	1,986,710.00		229,236.00			
2020 Bond - Series							
Amendments	1,401,384.82	426,182.28	139,563.93	(74,361.39)		910,000.00	
Interest Earnings							
Adjusted Bond Budget	3,617,330.82	2,412,892.28	139,563.93	154,874.61		910,000.00	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22	717,557.80	476,984.54	126,093.93	114,479.33			
22-23	1,986,832.62	1,932,967.34	13,470.00	40,395.28			
23-24	569,404.81	2,940.40				566,464.41	
July	(55,825.73)					(55,825.73)	
August							
September	124,509.84					124,509.84	
October	81,349.25					81,349.25	
November	5,735.32					5,735.32	
December	9,723.19					9,723.19	
January	732.22					732.22	
February	8,136.86					8,136.86	
March	90,467.60					90,467.60	
April							
May							
June							
P13							
Encumbrances	56,110.67					56,110.67	
24-25 Exp & Enc	320,939.22					320,939.22	
Total Expenditures & Encumbrances	3,594,734.45	2,412,892.28	139,563.93	154,874.61		887,403.63	
2018 Bond Available	22,596.37					22,596.37	



Denton ISD
Schedule of 2018 Bond Projects
Project 79 - Transportation Facility - East
As Of 3/30/2025

	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	8,437,292.48	8,012,646.25		1,200,613.73	(434,773.20)	(341,194.30)	
Interest Earnings							
Adjusted Bond Budget	17,120,486.48	14,414,371.25		1,939,274.73	36,976.80	729,863.70	
Actual Expenditures							
18-19							
19-20							
20-21	299,602.53			299,602.53			
21-22	8,945,693.11	8,118,305.42		760,641.17		66,746.52	
22-23	6,713,784.21	5,619,193.26		518,488.12	36,976.80	539,126.03	
23-24	416,188.50	264,284.45		27,912.90		123,991.15	
July	(345,558.08)	(345,558.08)					
August	2,556.00			2,556.00			
September							
October	455,072.40	455,072.40					
November							
December							
January	(3,735.64)			(3,735.64)			
February	6,419.26	6,419.26					
March							
April							
May							
June							
P13							
Encumbrances	282,244.29	282,244.29					
24-25 Exp & Enc	396,998.23	398,177.87		(1,179.64)			
Total Expenditures & Encumbrances	16,772,266.58	14,399,961.00		1,605,465.08	36,976.80	729,863.70	
2018 Bond Available	348,219.90	14,410.25		333,809.65			



	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	33,226,045.68	33,226,045.68					
Interest Earnings							
Adjusted Bond Budget	33,226,045.68	33,226,045.68					
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23	33,397,707.03	33,397,707.03					
23-24	(23,653,756.17)	(23,653,756.17)					
July							
August							
September	13,878,339.99	13,878,339.99					
October	(1,731,525.31)	(1,731,525.31)					
November	100,500.00	100,500.00					
December							
January	11,222,180.14	11,222,180.14					
February	7,600.00	7,600.00					
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc	23,477,094.82	23,477,094.82					
Total Expenditures & Encumbrances	33,221,045.68	33,221,045.68					
2018 Bond Available	5,000.00	5,000.00					



Denton ISD
Schedule of 2018 Bond Projects
Project 85 - Technology Building
As Of 3/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
0.13 Fees - 13%							
0.04 Project Contingency - 4%							
0.11 Inflation - 2019 - 11%							
0.06 Inflation - 2020 - 6%							
Technology Building Fees							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	112,905.00	112,905.00					
Interest Earnings							
Adjusted Bond Budget	112,905.00	112,905.00					
Actual Expenditures							
19-20							
20-21							
21-22							
22-23							
23-24							
July							
August							
September							
October							
November							
December							
January							
February	90,000.00	90,000.00					
March							
April							
May							
June							
P13							
Encumbrances	12,905.00	12,905.00					
24-25 Exp & Enc	102,905.00	102,905.00					
Total Expenditures & Encumbrances	102,905.00	102,905.00					
2018 Bond Available	10,000.00	10,000.00					



Denton ISD
Schedule of 2018 Bond Projects
Project 91 - Support
As Of 3/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
<hr/>							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	4,362,713.58	2,657,487.98			1,705,225.60		
Interest Earnings							
Adjusted Bond Budget	4,362,713.58	2,657,487.98			1,705,225.60		
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23	1,850,803.99	1,345,578.39			505,225.60		
23-24	1,311,909.59	1,311,909.59					
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	3,162,713.58	2,657,487.98			505,225.60		
2018 Bond Available	1,200,000.00				1,200,000.00		



Denton ISD
Schedule of 2018 Bond Projects
Project 98 - Contingency
As Of 3/30/2025

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

TOTAL BOND BUDGET	783.00	783.00					
2018 Bond - Series	-	-					
2020 Bond - Series	783.00	783.00					
Amendments	(11,682,700.39)	(11,682,700.39)					
Interest Earnings	25,786,427.52	25,786,427.52					
Adjusted Bond Budget	14,104,510.13	14,104,510.13					

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

Total Expenditures & Encumbrances							
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2018 Bond Available	14,104,510.13	14,104,510.13					
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2023 Bond Progress Committee Cash Flow Report - Fund 637

Date	Description	PNC Bank Checking	110104 2023 Investments	1106A1 2023 TexPool	1106A2 2023 LoneStar	1106A3 2023 TEXSTAR	1106A4 2023 TexasClass	1106A5 2023 TexasTerm	1106B4 2023 TexasClass-Prime	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		(1,731,519.58)	31,309,187.33	40,391,651.71	61,963,013.11	40,133,984.46	40,784,015.96	40,623,357.93	(0.00)	253,473,690.92		50,872,402.16	50,872,402.16
Jan-25	Disbursements	(7,998,574.76)	(17,215.72)							(8,015,790.48)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	7,998,574.76			(7,998,574.76)					0.00			
	Securities									0.00			
	Interest			150,663.99	221,224.48	149,616.95	148,556.08	151,946.72		822,008.22	822,008.22		
	EOM balances	(1,731,519.58)	31,291,971.61	40,542,315.70	54,185,662.83	40,283,601.41	40,932,572.04	40,775,304.65	(0.00)	246,279,908.66	822,008.22	51,694,410.38	51,694,410.38
Feb-25	Disbursements	(25,099,907.42)								(25,099,907.42)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	20,773,423.40		(1,522,143.76)	(19,251,279.64)					0.00			
	Securities									0.00			
	Interest			131,464.30	151,301.44	134,776.86	134,393.63	137,060.05		688,996.28	688,996.28		
	EOM balances	(6,058,003.60)	31,291,971.61	39,151,636.24	35,085,684.63	40,418,378.27	41,066,965.67	40,912,364.70	(0.00)	221,868,997.52	688,996.28	52,383,406.66	52,383,406.66
Mar-25	Disbursements	(22,707,138.31)	(33,292.85)							(22,740,431.16)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	27,033,622.33		(4,326,484.02)	(22,707,138.31)		(20,000,000.00)		20,000,000.00	0.00			
	Securities									0.00			
	Interest			129,239.30	101,066.83	148,929.97	136,952.96	151,116.31	12,169.67	679,475.04	679,475.04		
	EOM balances	(1,731,519.58)	31,258,678.76	34,954,391.52	12,479,613.15	40,567,308.24	21,203,918.63	41,063,481.01	20,012,169.67	199,808,041.40	679,475.04	53,062,881.70	53,062,881.70

RECAP	Period 3/31/2025	Totals To Date
Beginning Balance	\$253,473,690.92	
Donations/Rebate	-	93,507.01
Bond Sales	-	1,039,430,439.93
Disbursements	(55,856,129.06)	(896,360,620.99)
Securities	-	3,547,126.64
Interest	2,190,479.54	53,062,881.70
Transfers to/from Debt Service	0.00	34,707.11
Ending Balance	\$199,808,041.40	\$199,808,041.40



Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 3/30/2025

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
002	Ryan High School	1,044,339.60	856,034.60	188,305.00	-	-	-	-	-	-	-
003	Denton High School	525,704.49	337,399.49	188,305.00	-	-	-	-	-	-	-
005	Davis School DAEP	66,909.55	-	-	66,909.55	-	-	-	-	-	-
007	Guyer High School	437,250.39	248,944.39	188,306.00	-	-	-	-	-	-	-
008	Braswell High School	777,897.01	589,591.01	188,306.00	-	-	-	-	-	-	-
009	LaGrone Academy	-	-	-	-	-	-	-	-	-	-
H05	High School #5	7,522,702.07	7,334,396.07	188,306.00	-	-	-	-	-	-	-
039	Sparks Campus	48,460.00	15,310.00	-	33,150.00	-	-	-	-	-	-
041	Crownover Middle School	1,212,493.06	1,128,768.06	-	83,725.00	-	-	-	-	-	-
044	Strickland Middle School	237,498.80	54,615.80	-	182,883.00	-	-	-	-	-	-
045	Calhoun Middle School	867,158.14	867,158.14	-	-	-	-	-	-	-	-
046	McMath Middle School	4,607,249.98	4,607,249.98	-	-	-	-	-	-	-	-
047	Navo Middle School	460,073.62	172,503.62	-	287,570.00	-	-	-	-	-	-
048	Harpool Middle School	1,086,503.19	635,988.19	-	450,515.00	-	-	-	-	-	-
049	Myers Middle School	261,044.96	261,044.96	-	-	-	-	-	-	-	-
050	Rodriguez Middle School	181,929.74	181,929.74	-	-	-	-	-	-	-	-
051	Cheek Middle School	-	-	-	-	-	-	-	-	-	-
102	Houston Elementary School	95,350.00	-	95,350.00	-	-	-	-	-	-	-
104	Alexander Elemenatry School	116,873.96	116,873.96	-	-	-	-	-	-	-	-
105	Hodge Elementary School	918,059.89	615,501.17	73,460.72	229,098.00	-	-	-	-	-	-
106	McNair Elementary School	963,852.60	955,126.60	-	-	-	-	-	-	-	-
107	Rayzor Elementary School	117,794.00	109,068.00	8,726.00	-	-	-	-	-	-	-
108	Rivera Elementary School	16,026.00	-	8,726.00	7,300.00	-	-	-	-	-	-
109	Schultz Elementary School	-	-	-	-	-	-	-	-	-	-
110	Ginnings Elementary School	2,836,980.00	2,836,980.00	-	-	-	-	-	-	-	-
111	Borman Elementary School	1,298,349.21	1,298,349.21	-	-	-	-	-	-	-	-
112	Evers Park Elementary School	410,277.00	235,392.10	93,219.00	81,665.90	-	-	-	-	-	-
113	W.S. Ryan Elementary School	974,534.76	627,869.87	117,730.89	228,934.00	-	-	-	-	-	-
114	Ann Windle School	8,726.00	-	8,726.00	-	-	-	-	-	-	-
115	E.P. Rayzor Elementary School	905,512.80	896,786.80	8,726.00	-	-	-	-	-	-	-
116	Pecan Creek Elementary School	95,350.00	-	95,350.00	-	-	-	-	-	-	-
117	Providence Elementary School	187,721.95	187,721.95	-	-	-	-	-	-	-	-
118	Hawk Elementary School	64,219.00	-	-	64,219.00	-	-	-	-	-	-
119	Savannah Elemenatry School	254,179.00	-	-	254,179.00	-	-	-	-	-	-
120	Paloma Creek Elementary School	276,868.00	-	-	276,868.00	-	-	-	-	-	-
121	L.A. Nelson Elementary School	457,840.34	360,065.34	-	97,775.00	-	-	-	-	-	-
122	Blanton Elementary School	237,529.07	14,404.07	-	223,125.00	-	-	-	-	-	-
123	Stephens Elementary School	221,726.60	43,388.60	-	178,338.00	-	-	-	-	-	-
124	Gonzalez School	97,400.00	97,400.00	-	-	-	-	-	-	-	-
125	Cross Oaks Elementary School	154,600.00	154,600.00	-	-	-	-	-	-	-	-
126	Adkins Elementary School	-	-	-	-	-	-	-	-	-	-
127	Bell Elementary School	-	-	-	-	-	-	-	-	-	-
128	Union Park Elementary School	-	-	-	-	-	-	-	-	-	-
129	Sandbrock Elementary School	-	-	-	-	-	-	-	-	-	-
E26	Reeves Elementary School	2,881,374.08	2,172,588.92	708,785.16	-	-	-	-	-	-	-
E27	Hill Elementary School	4,369,814.24	3,726,149.01	643,665.23	-	-	-	-	-	-	-
E28	Martinez Elementary School	5,182,126.15	4,397,773.05	784,353.10	-	-	-	-	-	-	-
821	CH Collins Stadium	106,711.00	106,711.00	-	-	-	-	-	-	-	-



Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 3/30/2025

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
826	AG Facility	-	-	-	-	-	-	-	-	-	-
901	Stephens Administration Building	67,995.69	67,995.69	-	-	-	-	-	-	-	-
903	Professional Development Building	44,125.04	44,125.04	-	-	-	-	-	-	-	-
904	Clearcreek - West Building	-	-	-	-	-	-	-	-	-	-
911	Technology	74,921,210.64	-	-	-	-	74,921,210.64	-	-	-	-
950	Operations	23,251.65	-	-	-	-	-	23,251.65	-	-	-
953	Transportation	2,066,344.75	650,302.10	-	-	-	-	1,416,042.65	-	-	-
956	Construction	905,561.00	905,561.00	-	-	-	-	-	-	-	-
965	East Annex Building	96,450.56	96,450.56	-	-	-	-	-	-	-	-
970	Gallian Child Development Center	36,925.04	36,925.04	-	-	-	-	-	-	-	-
972	Fred Moore Day Nursery School	335,408.27	335,408.27	-	-	-	-	-	-	-	-
81	Land	61,057.61	-	-	-	-	-	-	61,057.61	-	-
99	Sale	(5,449,598.81)	-	-	-	-	-	-	-	(5,449,598.81)	-
98	Contingency	25,245,866.47	-	-	-	-	-	-	-	-	25,245,866.47
		140,941,608.16	38,380,451.40	3,597,072.10	2,746,254.45	-	74,921,210.64	1,439,294.30	61,057.61	(5,449,598.81)	25,245,866.47



Denton ISD
Schedule of 2023 Bond Projects
Total
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
Total Bond Budget										
2023 Bond Series - 637	1,036,483,998.00	791,103,108.45	11,889,092.00	3,778,045.55	-	116,467,136.00	15,932,616.00	97,314,000.00	-	-
202X Bond Series	-	-	-	-	-	-	-	-	-	-
Amendments										
23-24	112,310.00	4,968,828.78	-	(43,971.00)	-	-	(112,310.00)	-	-	(4,700,237.78)
July	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-
September	(112,310.00)	33,555,789.79	1,800,000.00	-	-	-	-	(52,246,677.56)	-	16,778,577.77
October	-	36,000.00	-	-	-	-	-	(36,000.00)	-	-
November	-	10,892.50	-	-	-	-	-	(10,892.50)	-	-
December	-	-	-	-	-	-	-	-	-	-
January	-	13,017,998.47	-	-	-	-	-	(13,017,998.47)	-	-
February	(75,000.00)	1,045,765.63	-	-	-	-	-	(133,205.00)	-	(987,560.63)
March	75,000.00	3,046,980.00	-	-	-	-	-	-	-	(2,971,980.00)
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
24-25	(112,310.00)	50,713,426.39	1,800,000.00	-	-	-	-	(65,444,773.53)	-	12,819,037.14
Interest Earnings	17,493,111.86	-	-	-	-	-	-	-	-	17,493,111.86
Adjusted Bond Budget	1,053,977,109.86	846,785,363.62	13,689,092.00	3,734,074.55	-	116,467,136.00	15,820,306.00	31,869,226.47	-	25,611,911.22
Actual Expenditures										
23-24	222,284,300.25	152,219,592.57	1,814,588.04	82,259.10	-	19,187,736.65	11,812,772.00	31,508,949.82	5,449,598.81	208,803.26
July	(5,589,729.19)	(6,551,488.34)	(71,432.90)	-	-	811,318.30	-	221,873.75	-	-
August	19,522,639.86	16,234,368.65	298,204.06	-	-	2,591,125.18	348,094.35	29,574.04	-	21,273.58
September	20,621,094.68	18,179,152.22	224,632.17	-	-	2,191,044.53	1,209.00	3,800.00	-	21,256.76
October	15,295,143.16	13,994,142.89	268,158.20	-	-	1,024,870.82	-	7,971.25	-	-
November	22,301,548.38	18,926,121.74	176,740.31	-	-	2,570,007.26	574,936.59	11,000.00	-	42,742.48
December	19,545,362.31	17,823,019.58	945,427.17	-	-	755,455.46	-	-	-	21,460.10
January	7,929,342.03	6,158,178.47	260,669.74	-	-	1,493,278.10	-	-	-	17,215.72
February	25,099,907.42	21,800,808.62	294,436.79	-	-	1,711,536.71	1,293,125.30	-	-	-
March	22,740,431.16	21,886,717.49	455,932.12	-	-	364,488.70	-	-	-	33,292.85
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
Encumbrances	543,285,461.64	528,527,549.33	5,424,664.20	-	-	8,845,063.65	463,184.46	25,000.00	-	-
24-25	690,751,201.45	656,978,570.65	8,277,431.86	-	-	22,358,188.71	2,680,549.70	299,219.04	-	157,241.49
Total Expenditures & Encumbrances	913,035,501.70	809,198,163.22	10,092,019.90	82,259.10	-	41,545,925.36	14,493,321.70	31,808,168.86	5,449,598.81	366,044.75
Total Bond Available	140,941,608.16	37,587,200.40	3,597,072.10	3,651,815.45	-	74,921,210.64	1,326,984.30	61,057.61	(5,449,598.81)	25,245,866.47



Denton ISD
Schedule of 2023 Bond Projects
Ryan High School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	23,518,809.00	23,330,504.00	188,305.00	-	-
Amendments					
23-24	(112,313.00)	(112,313.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	17,231,174.65	17,231,174.65	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	17,231,174.65	17,231,174.65	-	-	-
Adjusted Bond Budget	40,637,670.65	40,449,365.65	188,305.00	-	-
Actual Expenditures					
23-24	2,194,706.06	2,194,706.06	-	-	-
July	(24,392.05)	(24,392.05)	-	-	-
August	-	-	-	-	-
September	10,200.25	10,200.25	-	-	-
October	443,417.56	443,417.56	-	-	-
November	796,462.10	796,462.10	-	-	-
December	666,613.95	666,613.95	-	-	-
January	678,217.54	678,217.54	-	-	-
February	30,110.96	30,110.96	-	-	-
March	2,761,824.07	2,761,824.07	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	32,036,170.61	32,036,170.61	-	-	-
24-25	37,398,624.99	37,398,624.99	-	-	-
Total Expenditures & Encumbrances	39,593,331.05	39,593,331.05	-	-	-
Total Bond Available	1,044,339.60	856,034.60	188,305.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Denton High School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	22,668,466.00	22,480,161.00	188,305.00	-	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(486,025.47)	(486,025.47)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(486,025.47)	(486,025.47)	-	-	-
Adjusted Bond Budget	22,070,130.53	21,881,825.53	188,305.00	-	-
Actual Expenditures					
23-24	6,126,100.34	6,126,100.34	-	-	-
July	(31,020.96)	(31,020.96)	-	-	-
August	1,337,620.18	1,337,620.18	-	-	-
September	1,638,373.50	1,638,373.50	-	-	-
October	969,458.83	969,458.83	-	-	-
November	1,070,608.38	1,070,608.38	-	-	-
December	1,479,181.99	1,479,181.99	-	-	-
January	1,085,787.70	1,085,787.70	-	-	-
February	1,442,911.14	1,442,911.14	-	-	-
March	1,313,648.25	1,313,648.25	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	5,111,756.69	5,111,756.69	-	-	-
24-25	15,418,325.70	15,418,325.70	-	-	-
Total Expenditures & Encumbrances	21,544,426.04	21,544,426.04	-	-	-
Total Bond Available	525,704.49	337,399.49	188,305.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Davis School DAEP
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Guyer High School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	32,681,341.00	32,493,035.00	188,306.00	-	-
Amendments					
23-24	4,700,237.78	4,700,237.78	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(0.55)	(0.55)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(0.55)	(0.55)	-	-	-
Adjusted Bond Budget	37,381,578.23	37,193,272.23	188,306.00	-	-
Actual Expenditures					
23-24	3,170,821.17	3,170,821.17	-	-	-
July	(59,723.90)	(59,723.90)	-	-	-
August	853,326.85	853,326.85	-	-	-
September	123,417.77	123,417.77	-	-	-
October	1,964,707.83	1,964,707.83	-	-	-
November	870,074.22	870,074.22	-	-	-
December	1,792,092.20	1,792,092.20	-	-	-
January	1,941,520.53	1,941,520.53	-	-	-
February	3,014,505.76	3,014,505.76	-	-	-
March	1,896,755.77	1,896,755.77	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	21,376,829.64	21,376,829.64	-	-	-
24-25	33,773,506.67	33,773,506.67	-	-	-
Total Expenditures & Encumbrances	36,944,327.84	36,944,327.84	-	-	-
Total Bond Available	437,250.39	248,944.39	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Braswell High School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	31,596,413.00	31,408,107.00	188,306.00	-	-
Amendments					
23-24	(1,897,220.68)	(1,897,220.68)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(1,693,801.40)	(1,693,801.40)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(1,693,801.40)	(1,693,801.40)	-	-	-
Adjusted Bond Budget	28,005,390.92	27,817,084.92	188,306.00	-	-
Actual Expenditures					
23-24	5,399,272.30	5,399,272.30	-	-	-
July	(422,918.00)	(422,918.00)	-	-	-
August	760,595.72	760,595.72	-	-	-
September	1,303,310.61	1,303,310.61	-	-	-
October	1,391,510.13	1,391,510.13	-	-	-
November	1,431,750.86	1,431,750.86	-	-	-
December	3,542,424.33	3,542,424.33	-	-	-
January	210.00	210.00	-	-	-
February	1,059,195.86	1,059,195.86	-	-	-
March	1,261,808.29	1,261,808.29	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	11,500,333.81	11,500,333.81	-	-	-
24-25	21,828,221.61	21,828,221.61	-	-	-
Total Expenditures & Encumbrances	27,227,493.91	27,227,493.91	-	-	-
Total Bond Available	777,897.01	589,591.01	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
LaGrone Academy
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
High School #5
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	339,560,885.00	339,372,579.00	188,306.00	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(2,999,623.00)	(2,999,623.00)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(2,999,623.00)	(2,999,623.00)	-	-	-
Adjusted Bond Budget	336,561,262.00	336,372,956.00	188,306.00	-	-
Actual Expenditures					
23-24	8,975,423.71	8,975,423.71	-	-	-
July	6,450.00	6,450.00	-	-	-
August	635,773.43	635,773.43	-	-	-
September	2,181,625.88	2,181,625.88	-	-	-
October	36,058.00	36,058.00	-	-	-
November	6,665,330.02	6,665,330.02	-	-	-
December	641,172.26	641,172.26	-	-	-
January	1,639,700.87	1,639,700.87	-	-	-
February	7,968,430.49	7,968,430.49	-	-	-
March	8,951,591.47	8,951,591.47	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	291,337,003.80	291,337,003.80	-	-	-
24-25	320,063,136.22	320,063,136.22	-	-	-
Total Expenditures & Encumbrances	329,038,559.93	329,038,559.93	-	-	-
Total Bond Available	7,522,702.07	7,334,396.07	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Sparks Campus
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Crownover Middle School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,904,713.00	4,820,988.00	-	83,725.00	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	5,895,445.77	5,895,445.77	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	5,895,445.77	5,895,445.77	-	-	-
Adjusted Bond Budget	10,687,848.77	10,604,123.77	-	83,725.00	-
Actual Expenditures					
23-24	1,899,364.48	1,899,364.48	-	-	-
July	(86,469.74)	(86,469.74)	-	-	-
August	683,738.55	683,738.55	-	-	-
September	677,234.82	677,234.82	-	-	-
October	150,507.41	150,507.41	-	-	-
November	220,191.91	220,191.91	-	-	-
December	108,484.71	108,484.71	-	-	-
January	9,371.34	9,371.34	-	-	-
February	4,685.66	4,685.66	-	-	-
March	455.34	455.34	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	5,807,791.23	5,807,791.23	-	-	-
24-25	7,575,991.23	7,575,991.23	-	-	-
Total Expenditures & Encumbrances	9,475,355.71	9,475,355.71	-	-	-
Total Bond Available	1,212,493.06	1,128,768.06	-	83,725.00	-



Denton ISD
Schedule of 2023 Bond Projects
Strickland Middle School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,969,831.00	1,742,977.00	-	226,854.00	-
Amendments					
23-24	725,109.12	769,080.12	-	(43,971.00)	-
July	-	-	-	-	-
August	-	-	-	-	-
September	2,024,738.66	2,024,738.66	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	809,492.69	809,492.69	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	2,834,231.35	2,834,231.35	-	-	-
Adjusted Bond Budget	5,529,171.47	5,346,288.47	-	182,883.00	-
Actual Expenditures					
23-24	435,105.35	435,105.35	-	-	-
July	(19,776.90)	(19,776.90)	-	-	-
August	270.00	270.00	-	-	-
September	131,557.44	131,557.44	-	-	-
October	94,247.06	94,247.06	-	-	-
November	86,747.06	86,747.06	-	-	-
December	60,808.10	60,808.10	-	-	-
January	6,303.36	6,303.36	-	-	-
February	1,163,406.34	1,163,406.34	-	-	-
March	15,927.87	15,927.87	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,317,076.99	3,317,076.99	-	-	-
24-25	4,856,567.32	4,856,567.32	-	-	-
Total Expenditures & Encumbrances	5,291,672.67	5,291,672.67	-	-	-
Total Bond Available	237,498.80	54,615.80	-	182,883.00	-



Denton ISD
Schedule of 2023 Bond Projects
Calhoun Middle School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	764,702.00	764,702.00	-	-	-
Amendments					
23-24	(176,202.00)	(176,202.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	707,198.64	707,198.64	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	707,198.64	707,198.64	-	-	-
Adjusted Bond Budget	1,295,698.64	1,295,698.64	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	10,053.75	10,053.75	-	-	-
November	9,000.00	9,000.00	-	-	-
December	57.00	57.00	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	409,429.75	409,429.75	-	-	-
24-25	428,540.50	428,540.50	-	-	-
Total Expenditures & Encumbrances	428,540.50	428,540.50	-	-	-
Total Bond Available	867,158.14	867,158.14	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
McMath Middle School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,839,721.00	1,839,721.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	2,879,159.99	2,879,159.99	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	751,263.79	751,263.79	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	3,630,423.78	3,630,423.78	-	-	-
Adjusted Bond Budget	5,470,144.78	5,470,144.78	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	6,200.00	6,200.00	-	-	-
October	3,821.84	3,821.84	-	-	-
November	6,101.67	6,101.67	-	-	-
December	3,503.34	3,503.34	-	-	-
January	9,729.40	9,729.40	-	-	-
February	318.75	318.75	-	-	-
March	16,205.33	16,205.33	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	817,014.47	817,014.47	-	-	-
24-25	862,894.80	862,894.80	-	-	-
Total Expenditures & Encumbrances	862,894.80	862,894.80	-	-	-
Total Bond Available	4,607,249.98	4,607,249.98	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Navo Middle School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,042,656.45	1,755,086.45	-	287,570.00	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	2,759,688.83	2,759,688.83	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	206,119.99	206,119.99	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	2,965,808.82	2,965,808.82	-	-	-
Adjusted Bond Budget	4,896,155.27	4,608,585.27	-	287,570.00	-
Actual Expenditures					
23-24	23,365.45	23,365.45	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	6,200.00	6,200.00	-	-	-
October	90,147.06	90,147.06	-	-	-
November	84,047.06	84,047.06	-	-	-
December	12,006.72	12,006.72	-	-	-
January	94,145.74	94,145.74	-	-	-
February	1,183,361.03	1,183,361.03	-	-	-
March	15,798.62	15,798.62	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,927,009.97	2,927,009.97	-	-	-
24-25	4,412,716.20	4,412,716.20	-	-	-
Total Expenditures & Encumbrances	4,436,081.65	4,436,081.65	-	-	-
Total Bond Available	460,073.62	172,503.62	-	287,570.00	-



Denton ISD
Schedule of 2023 Bond Projects
Harpool Middle School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,392,588.00	2,942,073.00	-	450,515.00	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	3,426,335.24	3,426,335.24	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	682,349.89	682,349.89	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	4,108,685.13	4,108,685.13	-	-	-
Adjusted Bond Budget	7,501,273.13	7,050,758.13	-	450,515.00	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	6,200.00	6,200.00	-	-	-
October	117,808.25	117,808.25	-	-	-
November	97,382.21	97,382.21	-	-	-
December	37,681.24	37,681.24	-	-	-
January	78,543.15	78,543.15	-	-	-
February	1,081,964.16	1,081,964.16	-	-	-
March	25,570.98	25,570.98	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	4,969,619.95	4,969,619.95	-	-	-
24-25	6,414,769.94	6,414,769.94	-	-	-
Total Expenditures & Encumbrances	6,414,769.94	6,414,769.94	-	-	-
Total Bond Available	1,086,503.19	635,988.19	-	450,515.00	-



Denton ISD
Schedule of 2023 Bond Projects
Myers Middle School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,430,973.00	4,430,973.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(359,396.10)	(359,396.10)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(359,396.10)	(359,396.10)	-	-	-
Adjusted Bond Budget	4,071,576.90	4,071,576.90	-	-	-
Actual Expenditures					
23-24	1,905,790.73	1,905,790.73	-	-	-
July	(86,890.61)	(86,890.61)	-	-	-
August	684,968.86	684,968.86	-	-	-
September	684,580.73	684,580.73	-	-	-
October	34,581.52	34,581.52	-	-	-
November	204,713.03	204,713.03	-	-	-
December	5,400.00	5,400.00	-	-	-
January	6,781.26	6,781.26	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	370,606.42	370,606.42	-	-	-
24-25	1,904,741.21	1,904,741.21	-	-	-
Total Expenditures & Encumbrances	3,810,531.94	3,810,531.94	-	-	-
Total Bond Available	261,044.96	261,044.96	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Rodriguez Middle School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,430,551.00	4,430,551.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(358,974.10)	(358,974.10)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(358,974.10)	(358,974.10)	-	-	-
Adjusted Bond Budget	4,071,576.90	4,071,576.90	-	-	-
Actual Expenditures					
23-24	1,951,431.16	1,951,431.16	-	-	-
July	(89,055.30)	(89,055.30)	-	-	-
August	697,722.18	697,722.18	-	-	-
September	686,632.83	686,632.83	-	-	-
October	63,214.28	63,214.28	-	-	-
November	162,160.64	162,160.64	-	-	-
December	5,400.00	5,400.00	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	412,141.37	412,141.37	-	-	-
24-25	1,938,216.00	1,938,216.00	-	-	-
Total Expenditures & Encumbrances	3,889,647.16	3,889,647.16	-	-	-
Total Bond Available	181,929.74	181,929.74	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Cheek Middle School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Houston Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Alexander Elemenatry School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,531,124.00	2,531,124.00	-	-	-
Amendments					
23-24	752,407.96	752,407.96	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	3,283,531.96	3,283,531.96	-	-	-
Actual Expenditures					
23-24	1,270,188.04	1,270,188.04	-	-	-
July	(57,322.95)	(57,322.95)	-	-	-
August	9,700.00	9,700.00	-	-	-
September	479,264.37	479,264.37	-	-	-
October	16,800.00	16,800.00	-	-	-
November	18,072.50	18,072.50	-	-	-
December	264,305.55	264,305.55	-	-	-
January	1,200.00	1,200.00	-	-	-
February	-	-	-	-	-
March	1,350.00	1,350.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,163,100.49	1,163,100.49	-	-	-
24-25	1,896,469.96	1,896,469.96	-	-	-
Total Expenditures & Encumbrances	3,166,658.00	3,166,658.00	-	-	-
Total Bond Available	116,873.96	116,873.96	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hodge Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,966,039.00	11,641,591.00	95,350.00	229,098.00	-
Amendments					
23-24	(38,249.00)	(38,249.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	4,455,786.61	3,555,786.61	900,000.00	-	-
October	-	-	-	-	-
November	100,000.00	-	100,000.00	-	-
December	-	-	-	-	-
January	3,926,284.46	3,926,284.46	-	-	-
February	987,560.63	987,560.63	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	9,469,631.70	8,469,631.70	1,000,000.00	-	-
Adjusted Bond Budget	21,397,421.70	20,072,973.70	1,095,350.00	229,098.00	-
Actual Expenditures					
23-24	987,560.70	987,560.70	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	194,842.90	194,842.90	-	-	-
November	128,304.17	128,304.17	-	-	-
December	261,939.49	261,939.49	-	-	-
January	14,909.15	14,909.15	-	-	-
February	612,832.11	611,584.43	1,247.68	-	-
March	240,515.67	240,515.67	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	18,038,457.62	17,017,816.02	1,020,641.60	-	-
24-25	19,491,801.11	18,469,911.83	1,021,889.28	-	-
Total Expenditures & Encumbrances	20,479,361.81	19,457,472.53	1,021,889.28	-	-
Total Bond Available	918,059.89	615,501.17	73,460.72	229,098.00	-



Denton ISD
Schedule of 2023 Bond Projects
McNair Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Rayzor Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	729,956.00	721,230.00	8,726.00	-	-
Amendments					
23-24	(112,313.00)	(112,313.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	476,794.00	476,794.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	476,794.00	476,794.00	-	-	-
Adjusted Bond Budget	1,094,437.00	1,085,711.00	8,726.00	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	18,948.75	18,948.75	-	-	-
November	23,185.00	23,185.00	-	-	-
December	330.00	330.00	-	-	-
January	14,163.75	14,163.75	-	-	-
February	286,898.47	286,898.47	-	-	-
March	57.00	57.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	633,060.03	633,060.03	-	-	-
24-25	976,643.00	976,643.00	-	-	-
Total Expenditures & Encumbrances	976,643.00	976,643.00	-	-	-
Total Bond Available	117,794.00	109,068.00	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Rivera Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Schultz Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Ginnings Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,204,196.00	3,204,196.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(3,204,196.00)	(3,204,196.00)	-	-	-
October	-	-	-	-	-
November	10,292.50	10,292.50	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	58,205.00	58,205.00	-	-	-
March	2,836,980.00	2,836,980.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(298,718.50)	(298,718.50)	-	-	-
Adjusted Bond Budget	2,905,477.50	2,905,477.50	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	8,950.00	8,950.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	59,547.50	59,547.50	-	-	-
24-25	68,497.50	68,497.50	-	-	-
Total Expenditures & Encumbrances	68,497.50	68,497.50	-	-	-
Total Bond Available	2,836,980.00	2,836,980.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Borman Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	65,148,813.00	65,148,813.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(251,183.98)	(251,183.98)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	555,111.98	555,111.98	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	303,928.00	303,928.00	-	-	-
Adjusted Bond Budget	65,452,741.00	65,452,741.00	-	-	-
Actual Expenditures					
23-24	907,089.03	907,089.03	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	393,339.17	393,339.17	-	-	-
October	636,177.80	636,177.80	-	-	-
November	313,727.40	313,727.40	-	-	-
December	358,337.67	358,337.67	-	-	-
January	118,835.82	118,835.82	-	-	-
February	59,700.78	59,700.78	-	-	-
March	49,243.93	49,243.93	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	61,317,940.19	61,317,940.19	-	-	-
24-25	63,247,302.76	63,247,302.76	-	-	-
Total Expenditures & Encumbrances	64,154,391.79	64,154,391.79	-	-	-
Total Bond Available	1,298,349.21	1,298,349.21	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Evers Park Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,457,806.00	11,198,531.00	95,350.00	163,925.00	-
Amendments					
23-24	5,084,192.13	5,084,192.13	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Adjusted Bond Budget	16,541,998.13	16,282,723.13	95,350.00	163,925.00	-
Actual Expenditures					
23-24	8,429,244.54	8,344,854.44	2,131.00	82,259.10	-
July	(374,991.00)	(374,991.00)	-	-	-
August	2,611,520.00	2,611,520.00	-	-	-
September	1,783,881.50	1,783,881.50	-	-	-
October	1,785,024.50	1,785,024.50	-	-	-
November	552,164.33	552,164.33	-	-	-
December	488,124.00	488,124.00	-	-	-
January	74,117.00	74,117.00	-	-	-
February	127,336.00	127,336.00	-	-	-
March	232,690.00	232,690.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	422,610.26	422,610.26	-	-	-
24-25	7,702,476.59	7,702,476.59	-	-	-
Total Expenditures & Encumbrances	16,131,721.13	16,047,331.03	2,131.00	82,259.10	-
Total Bond Available	410,277.00	235,392.10	93,219.00	81,665.90	-



Denton ISD
Schedule of 2023 Bond Projects
W.S. Ryan Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,363,876.00	11,039,592.00	95,350.00	228,934.00	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	4,510,189.55	3,610,189.55	900,000.00	-	-
October	-	-	-	-	-
November	100,000.00	-	100,000.00	-	-
December	-	-	-	-	-
January	4,007,708.26	4,007,708.26	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	8,617,897.81	7,617,897.81	1,000,000.00	-	-
Adjusted Bond Budget	19,981,773.81	18,657,489.81	1,095,350.00	228,934.00	-
Actual Expenditures					
23-24	72,682.13	72,682.13	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	200,730.45	200,730.45	-	-	-
November	132,695.57	132,695.57	-	-	-
December	268,978.80	268,978.80	-	-	-
January	14,825.15	14,825.15	-	-	-
February	62,419.03	61,171.35	1,247.68	-	-
March	508,032.96	508,032.96	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	17,746,874.96	16,770,503.53	976,371.43	-	-
24-25	18,934,556.92	17,956,937.81	977,619.11	-	-
Total Expenditures & Encumbrances	19,007,239.05	18,029,619.94	977,619.11	-	-
Total Bond Available	974,534.76	627,869.87	117,730.89	228,934.00	-



Denton ISD
Schedule of 2023 Bond Projects
Ann Windle School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
E.P. Rayzor Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,057,996.00	1,049,270.00	8,726.00	-	-
Amendments					
23-24	(73,908.00)	(73,908.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	1,634,974.80	1,634,974.80	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	1,634,974.80	1,634,974.80	-	-	-
Adjusted Bond Budget	2,619,062.80	2,610,336.80	8,726.00	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,713,550.00	1,713,550.00	-	-	-
24-25	1,713,550.00	1,713,550.00	-	-	-
Total Expenditures & Encumbrances	1,713,550.00	1,713,550.00	-	-	-
Total Bond Available	905,512.80	896,786.80	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Pecan Creek Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Providence Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	456,063.00	456,063.00	-	-	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	4,548,710.28	4,548,710.28	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	1,498,114.57	1,498,114.57	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	6,046,824.85	6,046,824.85	-	-	-
Adjusted Bond Budget	6,390,577.85	6,390,577.85	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	84,602.32	84,602.32	-	-	-
November	38,776.05	38,776.05	-	-	-
December	77,552.13	77,552.13	-	-	-
January	7,050.19	7,050.19	-	-	-
February	3,525.10	3,525.10	-	-	-
March	56,324.54	56,324.54	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	5,935,025.57	5,935,025.57	-	-	-
24-25	6,202,855.90	6,202,855.90	-	-	-
Total Expenditures & Encumbrances	6,202,855.90	6,202,855.90	-	-	-
Total Bond Available	187,721.95	187,721.95	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hawk Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Savannah Elemenatry School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Paloma Creek Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
L.A. Nelson Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,391,182.00	3,293,407.00	-	97,775.00	-
Amendments					
23-24	225,890.14	225,890.14	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	253,025.89	253,025.89	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	253,025.89	253,025.89	-	-	-
Adjusted Bond Budget	3,870,098.03	3,772,323.03	-	97,775.00	-
Actual Expenditures					
23-24	1,228,124.00	1,228,124.00	-	-	-
July	(54,896.72)	(54,896.72)	-	-	-
August	5,800.00	5,800.00	-	-	-
September	1,005,939.10	1,005,939.10	-	-	-
October	17,910.00	17,910.00	-	-	-
November	18,400.00	18,400.00	-	-	-
December	67,043.47	67,043.47	-	-	-
January	4,345.00	4,345.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,119,592.84	1,119,592.84	-	-	-
24-25	2,184,133.69	2,184,133.69	-	-	-
Total Expenditures & Encumbrances	3,412,257.69	3,412,257.69	-	-	-
Total Bond Available	457,840.34	360,065.34	-	97,775.00	-



Denton ISD
Schedule of 2023 Bond Projects
Blanton Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,199,569.00	2,976,444.00	-	223,125.00	-
Amendments					
23-24	515,424.07	515,424.07	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(41,806.69)	(41,806.69)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(41,806.69)	(41,806.69)	-	-	-
Adjusted Bond Budget	3,673,186.38	3,450,061.38	-	223,125.00	-
Actual Expenditures					
23-24	1,580,506.64	1,580,506.64	-	-	-
July	(72,450.72)	(72,450.72)	-	-	-
August	28,300.00	28,300.00	-	-	-
September	704,874.43	704,874.43	-	-	-
October	18,132.00	18,132.00	-	-	-
November	16,511.00	16,511.00	-	-	-
December	84,091.38	84,091.38	-	-	-
January	4,345.00	4,345.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,071,347.58	1,071,347.58	-	-	-
24-25	1,855,150.67	1,855,150.67	-	-	-
Total Expenditures & Encumbrances	3,435,657.31	3,435,657.31	-	-	-
Total Bond Available	237,529.07	14,404.07	-	223,125.00	-



Denton ISD
Schedule of 2023 Bond Projects
Stephens Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,868,898.00	2,690,560.00	-	178,338.00	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	493,896.86	493,896.86	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	238,474.57	238,474.57	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	732,371.43	732,371.43	-	-	-
Adjusted Bond Budget	3,601,269.43	3,422,931.43	-	178,338.00	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	56,248.80	56,248.80	-	-	-
November	25,780.71	25,780.71	-	-	-
December	51,561.41	51,561.41	-	-	-
January	4,687.40	4,687.40	-	-	-
February	2,343.70	2,343.70	-	-	-
March	455.33	455.33	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,238,465.48	3,238,465.48	-	-	-
24-25	3,379,542.83	3,379,542.83	-	-	-
Total Expenditures & Encumbrances	3,379,542.83	3,379,542.83	-	-	-
Total Bond Available	221,726.60	43,388.60	-	178,338.00	-



Denton ISD
Schedule of 2023 Bond Projects
Gonzalez School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Cross Oaks Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Adkins Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Bell Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Union Park Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Sandbrook Elementary School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Reeves Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(1,466,075.95)	(1,466,075.95)	-	-	-
October	-	-	-	-	-
November	(200,000.00)	-	(200,000.00)	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(1,666,075.95)	(1,466,075.95)	(200,000.00)	-	-
Adjusted Bond Budget	61,128,472.05	57,852,744.05	3,275,728.00	-	-
Actual Expenditures					
23-24	14,415,312.90	14,415,312.90	-	-	-
July	(619,150.00)	(619,150.00)	-	-	-
August	2,993,999.87	2,993,999.87	-	-	-
September	3,105,852.55	3,105,852.55	-	-	-
October	2,093,969.20	2,088,587.67	5,381.53	-	-
November	2,999,138.40	2,999,097.83	40.57	-	-
December	6,377,466.92	6,377,466.92	-	-	-
January	21,208.05	21,208.05	-	-	-
February	3,627,907.72	3,591,132.89	36,774.83	-	-
March	3,638,434.83	3,453,559.78	184,875.05	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	19,592,957.53	17,253,086.67	2,339,870.86	-	-
24-25	43,831,785.07	41,264,842.23	2,566,942.84	-	-
Total Expenditures & Encumbrances	58,247,097.97	55,680,155.13	2,566,942.84	-	-
Total Bond Available	2,881,374.08	2,172,588.92	708,785.16	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hill Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Amendments					
23-24	(2,217,262.54)	(2,217,262.54)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(49,434.11)	(49,434.11)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(49,434.11)	(49,434.11)	-	-	-
Adjusted Bond Budget	60,527,851.35	57,052,123.35	3,475,728.00	-	-
Actual Expenditures					
23-24	45,239,514.58	45,231,584.80	7,929.78	-	-
July	(2,256,756.00)	(2,256,756.00)	-	-	-
August	2,117,932.84	2,117,932.84	-	-	-
September	1,818,476.26	1,818,237.51	238.75	-	-
October	816,535.71	669,177.09	147,358.62	-	-
November	2,641,608.84	2,466,855.32	174,753.52	-	-
December	1,271,797.37	326,549.75	945,247.62	-	-
January	440,555.11	192,271.63	248,283.48	-	-
February	268,204.15	69,230.00	198,974.15	-	-
March	1,005,307.51	735,414.00	269,893.51	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,794,860.74	1,955,477.40	839,383.34	-	-
24-25	10,918,522.53	8,094,389.54	2,824,132.99	-	-
Total Expenditures & Encumbrances	56,158,037.11	53,325,974.34	2,832,062.77	-	-
Total Bond Available	4,369,814.24	3,726,149.01	643,665.23	-	-



Denton ISD
Schedule of 2023 Bond Projects
Martinez Elementary School
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
Amendments					
23-24	(1,700,000.00)	(1,700,000.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(76,536.30)	(76,536.30)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(76,536.30)	(76,536.30)	-	-	-
Adjusted Bond Budget	61,018,011.70	57,542,283.70	3,475,728.00	-	-
Actual Expenditures					
23-24	47,380,925.20	45,576,397.94	1,804,527.26	-	-
July	(2,361,606.39)	(2,290,173.49)	(71,432.90)	-	-
August	3,111,304.23	2,813,100.17	298,204.06	-	-
September	1,644,673.18	1,420,279.76	224,393.42	-	-
October	2,927,075.42	2,811,657.37	115,418.05	-	-
November	393,188.33	391,242.11	1,946.22	-	-
December	291,676.36	291,496.81	179.55	-	-
January	128,987.22	116,600.96	12,386.26	-	-
February	91,379.42	35,186.97	56,192.45	-	-
March	37,017.67	35,854.11	1,163.56	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,191,264.91	1,942,867.94	248,396.97	-	-
24-25	8,454,960.35	7,568,112.71	886,847.64	-	-
Total Expenditures & Encumbrances	55,835,885.55	53,144,510.65	2,691,374.90	-	-
Total Bond Available	5,182,126.15	4,397,773.05	784,353.10	-	-



Denton ISD
Schedule of 2023 Bond Projects
CH Collins Stadium
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	40,400.00	40,400.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	928,044.63	928,044.63	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	343,078.27	343,078.27	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	1,271,122.90	1,271,122.90	-	-	-
Adjusted Bond Budget	1,311,522.90	1,311,522.90	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	16,034.72	16,034.72	-	-	-
November	7,349.26	7,349.26	-	-	-
December	14,698.49	14,698.49	-	-	-
January	1,336.23	1,336.23	-	-	-
February	668.11	668.11	-	-	-
March	6,868.53	6,868.53	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,157,856.56	1,157,856.56	-	-	-
24-25	1,204,811.90	1,204,811.90	-	-	-
Total Expenditures & Encumbrances	1,204,811.90	1,204,811.90	-	-	-
Total Bond Available	106,711.00	106,711.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
AG Facility
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Stephens Administration Building
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	942,810.00	942,810.00	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	61,165.69	61,165.69	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	61,165.69	61,165.69	-	-	-
Adjusted Bond Budget	1,003,975.69	1,003,975.69	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	935,980.00	935,980.00	-	-	-
24-25	935,980.00	935,980.00	-	-	-
Total Expenditures & Encumbrances	935,980.00	935,980.00	-	-	-
Total Bond Available	67,995.69	67,995.69	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Professional Development Building
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Clearcreek - West Building
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Transportation
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	15,862,641.00	15,862,641.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	15,862,641.00	15,862,641.00	-	-	-
Adjusted Bond Budget	15,862,641.00	15,862,641.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	5,850.00	5,850.00	-	-	-
November	52,791.33	52,791.33	-	-	-
December	535,717.87	535,717.87	-	-	-
January	9,022.25	9,022.25	-	-	-
February	3,140.67	3,140.67	-	-	-
March	306,765.65	306,765.65	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	14,299,051.13	14,299,051.13	-	-	-
24-25	15,212,338.90	15,212,338.90	-	-	-
Total Expenditures & Encumbrances	15,212,338.90	15,212,338.90	-	-	-
Total Bond Available	650,302.10	650,302.10	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
East Annex Building
As of 3/30/2025

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
Amendments					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	210,000.00	210,000.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	210,000.00	210,000.00	-	-	-
Adjusted Bond Budget	210,000.00	210,000.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	113,549.44	113,549.44	-	-	-
24-25	113,549.44	113,549.44	-	-	-
Total Expenditures & Encumbrances	113,549.44	113,549.44	-	-	-
Total Bond Available	96,450.56	96,450.56	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Gallian Child Development Center
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Fred Moore Day Nursery School
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Technology
As of 3/30/2025

	T10	T20	T30	T40	T50	T60	T70	
	Total	Construction	Equipment Refresh	Fees	Infrastructure	New Standards	Safety & Security	Support
Total Bond Budget								
2023 Bond Series	116,467,136.00	11,950,102.00	72,511,636.00	5,786,942.00	771,750.00	10,392,500.00	15,054,206.00	-
Amendments								
23-24	(0.00)	-	(2,422,775.28)	2,779,871.38	-	(2,600,000.00)	(2,557,096.10)	4,800,000.00
July	-	-	-	-	-	-	-	-
August	-	-	(666,055.48)	666,055.48	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
24-25	-	-	(666,055.48)	666,055.48	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-
Adjusted Bond Budget	116,467,136.00	11,950,102.00	69,422,805.24	9,232,868.86	771,750.00	7,792,500.00	12,497,109.90	4,800,000.00
Actual Expenditures								
23-24	19,187,736.65	1,304,568.06	10,444,155.99	3,088,496.09	39,105.10	550,956.44	2,719,332.27	1,041,122.70
July	811,318.30	3,880.53	-	807,437.77	-	-	-	-
August	2,591,125.18	202,216.48	245,156.31	2,112,795.64	-	30,956.75	-	-
September	2,191,044.53	10,151.47	563,776.94	831,300.46	-	785,815.66	-	-
October	1,024,870.82	41,866.58	675,367.85	64,460.59	21,446.00	221,729.80	-	-
November	2,570,007.26	2,039.93	2,380,480.98	17,066.25	-	6,305.60	164,114.50	-
December	755,455.46	12,150.00	459,988.75	78,003.41	-	11,482.75	193,830.55	-
January	1,493,278.10	105,095.34	1,270,714.71	59,519.54	-	39,419.15	18,529.36	-
February	1,711,536.71	-	1,312,759.46	-	-	134,902.60	263,874.65	-
March	364,488.70	13,360.20	233,248.56	-	-	85,000.00	32,879.94	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
Encumbrances	8,845,063.65	412,440.95	4,793,836.67	2,051,043.67	365,497.18	62,326.01	1,159,919.17	-
23-24	22,358,188.71	803,201.48	11,935,330.23	6,021,627.33	386,943.18	1,377,938.32	1,833,148.17	-
Total Expenditures & Encumbrances	41,545,925.36	2,107,769.54	22,379,486.22	9,110,123.42	426,048.28	1,928,894.76	4,552,480.44	1,041,122.70
Total Bond Available	74,921,210.64	9,842,332.46	47,043,319.02	122,745.44	345,701.72	5,863,605.24	7,944,629.46	3,758,877.30



Denton ISD
Schedule of 2023 Bond Projects
Construction
As of 3/30/2025

	Total	Construction	Software	Food Service	Support
Total Bond Budget					
2023 Bond Series	905,561.00	-	-	905,561.00	-
Amendments					
23-24	38,249.00	-	38,249.00	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	36,000.00	-	36,000.00	-	-
November	600.00	-	600.00	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	36,600.00	-	36,600.00	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	980,410.00	-	74,849.00	905,561.00	-
Actual Expenditures					
23-24	38,249.00	-	38,249.00	-	-
July	-				
August	-				
September	-				
October	-				
November	36,600.00		36,600.00		
December	-				
January	-				
February	-				
March	-				
April	-				
May	-				
June	-				
Period 13	-				
Encumbrances	-				
23-24	36,600.00	-	36,600.00	-	-
Total Expenditures & Encumbrances	74,849.00	-	74,849.00	-	-
Total Bond Available	905,561.00	-	-	905,561.00	-



Denton ISD
Schedule of 2023 Bond Projects
Operations
As of 3/30/2025

	Total	Construction	Buses	Box Trucks	Radios
Total Bond Budget					
2023 Bond Series	16,044,926.00	112,310.00	13,063,504.00	514,614.00	2,354,498.00
Amendments					
23-24	(112,310.00)	(112,310.00)	(35,466.00)	35,466.00	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	15,932,616.00	-	13,028,038.00	550,080.00	2,354,498.00
Actual Expenditures					
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	5,155,472.00	-	5,155,472.00	-	-
April	1,932,406.00	-	1,932,406.00	-	-
May	1,538,508.00	-	1,538,508.00	-	-
June	3,030,186.00	-	2,480,106.00	550,080.00	-
Period 13	156,200.00	-	156,200.00	-	-
Encumbrances	-	-	-	-	-
23-24	11,812,772.00	-	11,262,692.00	550,080.00	-
July	-	-	-	-	-
August	348,094.35	-	348,094.35	-	-
September	1,209.00	-	1,209.00	-	-
October	-	-	-	-	-
November	574,936.59	-	-	-	574,936.59
December	-	-	-	-	-
January	-	-	-	-	-
February	1,293,125.30	-	-	-	1,293,125.30
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	463,184.46	-	-	-	463,184.46
23-24	2,680,549.70	-	349,303.35	-	2,331,246.35
Total Expenditures & Encumbrances	14,493,321.70	-	11,611,995.35	550,080.00	2,331,246.35
Total Bond Available	1,439,294.30	-	1,416,042.65	-	23,251.65



Denton ISD
Schedule of 2023 Bond Projects
Land
As of 3/30/2025

	Total	Land
Total Bond Budget	-	
2023 Bond Series	97,314,000.00	97,314,000.00
Amendments	-	
23-24	-	-
July	-	-
August	-	-
September	(52,246,677.56)	(52,246,677.56)
October	(36,000.00)	(36,000.00)
November	(10,892.50)	(10,892.50)
December	-	-
January	(13,017,998.47)	(13,017,998.47)
February	(133,205.00)	(133,205.00)
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
24-25	(65,444,773.53)	(65,444,773.53)
Interest Earnings	-	
Adjusted Bond Budget	31,869,226.47	31,869,226.47
Actual Expenditures		
23-24	31,508,949.82	31,508,949.82
July	221,873.75	221,873.75
August	29,574.04	29,574.04
September	3,800.00	3,800.00
October	7,971.25	7,971.25
November	11,000.00	11,000.00
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
Encumbrances	25,000.00	25,000.00
23-24	299,219.04	299,219.04
Total Expenditures & Encumbrances	31,808,168.86	31,808,168.86
Total Bond Available	61,057.61	61,057.61



Denton ISD
Schedule of 2023 Bond Projects
Bond Sale
As of 3/30/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Contingency
As of 3/30/2025

	Total	Construction	Technology	Operations	Food Service	Other
Total Bond Budget						
2023 Bond Series	-	-	-	-	-	-
Amendments						
23-24	(4,700,237.78)	(4,700,237.78)	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	16,778,577.77	-	-	-	-	16,778,577.77
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	(987,560.63)	-	-	-	-	(987,560.63)
March	(2,971,980.00)	-	-	-	-	(2,971,980.00)
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Period 13	-	-	-	-	-	-
24-25	12,819,037.14	-	-	-	-	12,819,037.14
Interest Earnings	17,493,111.86	-	-	-	-	17,493,111.86
Adjusted Bond Budget	25,611,911.22	(4,700,237.78)	-	-	-	30,312,149.00
Actual Expenditures						
23-24	208,803.26	-	-	-	-	208,803.26
July	-	-	-	-	-	-
August	21,273.58	-	-	-	-	21,273.58
September	21,256.76	-	-	-	-	21,256.76
October	-	-	-	-	-	-
November	42,742.48	-	-	-	-	42,742.48
December	21,460.10	-	-	-	-	21,460.10
January	17,215.72	-	-	-	-	17,215.72
February	-	-	-	-	-	-
March	33,292.85	-	-	-	-	33,292.85
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Period 13	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-
24-25	157,241.49	-	-	-	-	157,241.49
Total Expenditures & Encumbrances	366,044.75	-	-	-	-	366,044.75
Total Bond Available	25,245,866.47	(4,700,237.78)	-	-	-	29,946,104.25



Denton ISD Schedule of Bond Projects

As of 03/31/2025

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Total Authorization	750,500,000.00	1,418,481,928.00	2,168,981,928.00
2018 Bond Sale	445,099,034.78		445,099,034.78
2020 Bond Sale	309,982,326.05		309,982,326.05
2023 Bond Sale		1,036,483,998.00	1,036,483,998.00
Amendments		-	-
Sale of Property	-	-	-
Interest Earnings	25,786,427.52	16,136,810.21	41,923,237.73
Adjusted Bond Budget	780,867,788.35	1,052,620,808.21	1,833,488,596.56
Actual Expenditures	754,536,707.81	321,909,701.48	1,076,446,409.29
Encumbrances	4,383,567.39	548,182,289.86	552,565,857.25
Sub-Total	758,920,275.20	870,091,991.34	1,629,012,266.54
Bond Available	21,947,513.15	182,528,816.87	204,476,330.02
Allocated to Projects			
Ryan High School	-	1,044,339.60	1,044,339.60
Denton High School	-	525,704.49	525,704.49
Guyer High School	250,000.00	437,250.39	687,250.39
Braswell High School	-	777,897.01	777,897.01
Davis School	-	66,909.55	66,909.55
Fred Moore School	-	-	-
LaGrone Academy (ATC)	-	-	-
CH Collins Complex	-	106,711.00	106,711.00
Ag Science Barn	-	-	-
High School #5	-	7,522,702.07	7,522,702.07
Sparks Campus	-	48,460.00	48,460.00
Crownover Middle School	-	1,212,493.06	1,212,493.06
Strickland Middle School	-	237,498.80	237,498.80
Calhoun Middle School	5,839,849.07	867,158.14	6,707,007.21
McMath Middle School	-	4,607,249.98	4,607,249.98
Navo Middle School	-	460,073.62	460,073.62
Harpool Middle School	-	1,086,503.19	1,086,503.19
Myers Middle School	-	261,044.96	261,044.96
Rodriguez Middle School	-	181,929.74	181,929.74
Cheek Middle School	(0.00)	-	(0.00)
Houston Elementary School	-	95,350.00	95,350.00
Alexander Elementary School	-	116,873.96	116,873.96
Hodge Elementary School	-	918,059.89	918,059.89
McNair Elementary School	-	963,852.60	963,852.60
Newton Rayzor Elementary School	167,337.68	117,794.00	285,131.68
Rivera Elementary School	-	16,026.00	16,026.00
Shultz Elementary School	-	-	-
Ginnings Elementary School	-	2,836,980.00	2,836,980.00
Borman Elementary School	-	1,298,349.21	1,298,349.21
Evers Elementary School	22,596.37	410,277.00	432,873.37
W.S. Ryan Elementary School	-	974,534.76	974,534.76
Ann Windle School for Young Children	-	8,726.00	8,726.00
E.P. Rayzor Elementary School	-	905,512.80	905,512.80
Pecan Creek Elementary School	-	95,350.00	95,350.00
Providence Elementary School	-	187,721.95	187,721.95
Hawk Elementary School	-	64,219.00	64,219.00
Savannah Elementary School	-	254,179.00	254,179.00
Paloma Creek Elementary School	-	276,868.00	276,868.00
L.A. Nelson Elementary School	-	457,840.34	457,840.34
Blanton Elementary School	-	237,529.07	237,529.07
Stephens Elementary School	-	221,726.60	221,726.60



Denton ISD Schedule of Bond Projects

As of 03/31/2025

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Gonzalez School for Young Children	-	97,400.00	97,400.00
Cross Oaks Elementary School	-	154,600.00	154,600.00
Adkins Elementary School	-	-	-
Bell Elementary School	-	-	-
Union Park Elementary School	-	-	-
Sandbrook Ranch Elementary School	-	-	-
Gallian Child Development Center	-	36,925.04	36,925.04
Fred Moore Day Nursery School	-	335,408.27	335,408.27
Reeves Elementary School	-	2,881,374.08	2,881,374.08
Hill Elementary School	-	4,369,814.24	4,369,814.24
Martinez Elementary School	-	5,182,126.15	5,182,126.15
Carrico Stadium	-	-	-
Stephens Administration Building	-	67,995.69	67,995.69
Professional Development Building	-	44,125.04	44,125.04
Clearcreek - West Building	-	-	-
Support Services Building	-	-	-
Cox Communication Center	-	-	-
Sisk Annex	-	-	-
Cupboard Technology Building	-	-	-
Transportation - West	-	-	-
Transportation - East	348,219.90	-	348,219.90
East Annex Building	-	96,450.56	-
Natatorium	-	-	-
Warehouse	-	-	-
Network/Infrastructure	-	-	-
Support	1,200,000.00	-	1,200,000.00
Technology	10,000.00	74,921,210.64	74,931,210.64
Operations	-	23,251.65	23,251.65
Transportation	-	2,066,344.75	2,066,344.75
Construction	-	905,561.00	905,561.00
Innovation - Technology - Fiber	-	-	-
Innovation - Technology Equipment	-	-	-
Issuance Cost	-	-	-
MEP	-	-	-
Fire Alarm Replacement	-	-	-
Kitchen	-	-	-
Roofing	-	-	-
Infrastructure & Safety - Building Control System	-	-	-
Sale	-	(5,449,598.81)	(5,449,598.81)
Land	5,000.00	61,057.61	66,057.61
Energy Conservation	-	-	-
Total Allocation	7,843,003.02	115,695,741.69	123,442,294.15
Contingency	14,104,510.13	25,245,866.47	39,350,376.60
	21,947,513.15	140,941,608.16	162,792,670.75

