

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

August 20, 2025

TO: Bond Progress Committee

FROM: Jennifer Stewart

SUBJECT: Committee Meeting

The meeting of the 2023 Bond Progress Committee is scheduled for **Wednesday, August 27, 2025, at Reeves Elementary. 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

Reeves Elementary School
2225 Riney Rd
Denton, Texas 76207

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

Wednesday, August 27, 2025

- I. Welcome and Introduction and Legislative Update – Dr. Critton and Dr. O’Bara
- II. Approval of Meeting Notes for May 21, 2025
- III. Status Reports
 - a. Financial Reports
 - b. Investment Update
 - c. 2023 Bond Sale Update
- IV. Construction Update – 2023 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Borman Elementary School
 - ii. High School #5
 - iii. WS Ryan Elementary Renovation
 - iv. Hodge Elementary Renovation
 - v. Ginnings Elementary Update
- V. Schedule time and place for next meeting – WS Ryan Elementary - November 19, 2025
- VI. Report to Board of Trustees – September 23, 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		3,735.64	0.00	0.00	0.00	2,056,331.10	(0.00)	2,060,066.74		2,777,393.27	17,455,610.80
Apr-25	Disbursements	(4,697.00)						(4,697.00)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	4,697.00				(4,697.00)		0.00			
	Interest					7,202.64		7,202.64	7,202.64		
	EOM balances	3,735.64	0.00	0.00	0.00	2,058,836.74	0.00	2,062,572.38	7,202.64	2,784,595.91	17,462,813.44
May-25	Disbursements	(136,178.00)						(136,178.00)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	132,442.36				(136,178.00)		(3,735.64)			
	Interest					10,761.09		10,761.09	10,761.09		
	EOM balances	0.00	0.00	0.00	0.00	1,933,419.83	0.00	1,933,419.83	10,761.09	2,795,357.00	17,473,574.53
Jun-25	Disbursements	(855,412.27)						(855,412.27)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	855,412.27				(855,412.27)		0.00			
	Interest					6,609.28		6,609.28	6,609.28		
	EOM balances	0.00	0.00	0.00	0.00	1,084,616.84	0.00	1,084,616.84	6,609.28	2,801,966.28	17,480,183.81

RECAP		Period 6/30/2025	Totals To Date
Beginning Balance		\$2,060,066.74	
Donations/Rebate		\$0.00	3,735.64
Bond Sales		0.00	442,430,000.00
Disbursements		(996,287.27)	(459,004,483.87)
Interest		24,573.01	17,480,183.81
Transfers to/from Debt Service		(3,735.64)	175,181.26
Ending Balance		<u>\$1,084,616.84</u>	<u>\$1,084,616.84</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		(1,286,298.94)	5,556,274.69	0.00	0.00	0.00	1,359,236.32	5,629,212.07		8,805,250.32	8,956,273.86
Apr-25	Disbursements	(391,844.95)						(391,844.95)			
	Donations/Rebate/Land Sale	3,177,044.25						3,177,044.25			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	391,844.95	(316,873.95)				(74,971.00)	0.00			
	Interest		19,049.18				4,769.84	23,819.02	23,819.02		
	EOM balances	1,890,745.31	5,258,449.92	0.00	0.00	0.00	1,289,035.16	8,438,230.39	23,819.02	8,829,069.34	8,980,092.88
May-25	Disbursements	(262,569.07)						(262,569.07)			
	Donations/Rebate/Land Sale	(413,704.18)						(413,704.18)			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	103,349.07	(103,349.07)					0.00			
	Interest		19,198.29				4,719.78	23,918.07	23,918.07		
	EOM balances	1,317,821.13	5,174,299.14	0.00	0.00	0.00	1,293,754.94	7,785,875.21	23,918.07	8,852,987.41	9,004,010.95
Jun-25	Disbursements	(1,806,634.72)						(1,806,634.72)			
	Donations/Rebate/Land Sale							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	1,775,219.07	(520,332.90)				(1,254,886.17)	0.00			
	Interest		18,193.54				3,821.07	22,014.61	22,014.61		
	EOM balances	1,286,405.48	4,672,159.78	0.00	0.00	0.00	42,689.84	6,001,255.10	22,014.61	8,875,002.02	9,026,025.56

RECAP		Period 6/30/2025	Totals To Date
Beginning Balance		\$5,629,212.07	
Donations/Rebate		\$2,763,340.07	3,026,416.28
Bond Sales		0.00	308,070,000.00
Disbursements		(2,461,048.74)	(314,121,186.74)
Interest		69,751.70	9,026,025.56
Transfers to/from Debt Service			0.00
Ending Balance		\$6,001,255.10	\$6,001,255.10

Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 6/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
Project 01 - Ryan High School	111,039.09	111,039.09					
Project 01 - Ryan High School - Athletics	278,214.00	278,214.00					
Project 03 - Guyer High School - Athletics	277,193.00	277,193.00					
Project 06 - Fred Moore High School		(131,978.00)		131,978.00			
Project 08 - Advanced Technology Center	559,541.42	532,607.85		26,933.57			
Project 10 - Ag Science Barn	8,500.00			8,500.00			
Project 12 - Guyer Pressbox	250,000.00	250,000.00	-	-	-	-	-
Project 18 - Calhoun Middle School (Move to DHS Campus)	1,262,063.15	751,435.55	732.35	374,729.89	109,290.95	25,874.41	-
Project 19 - McMath Middle School	100,000.00	100,000.00	-	-	-	-	-
Project 24 - Bronco Field	7,152,420.52	7,152,420.52	-	-	-	-	-
Project 35 - Newton Rayzor Elementary	221,660.81	(86,235.15)	-	116,255.48	-	191,640.48	-
Project 56 - Union Park Elementary	50,000.00	50,000.00	-	-	-	-	-
Project 59 - Hill Elementary School (#27)	800.00	-	-	800.00	-	-	-
Project 79 - Transportation Facility - East	630,464.19	296,654.54	-	333,809.65	-	-	-
Project 81 - Land	5,000.00	5,000.00	-	-	-	-	-
Project 98 - Contingency	11,146,776.27	11,146,776.27	-	-	-	-	-
	<u>22,053,672.45</u>	<u>20,736,618.41</u>	<u>732.35</u>	<u>960,674.99</u>	<u>109,290.95</u>	<u>214,024.15</u>	

Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 6/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
	214,276,508.00	207,589,098.00		283,052.00	4,322,500.00	3,503.00	279,942.00
	239,445,320.00	229,684,156.00		6,488,821.00		57,795.00	431,168.00
	19,456,305.00	6,135,198.00		3,108,181.00	7,633,000.00	227,682.00	290,332.00
	26,177,582.00	5,986,561.00		4,643,918.00	2,403,875.00	7,808,321.00	2,873,593.00
	29,035,075.00	16,694,161.00		2,315,750.00	3,195,217.00	5,042,002.00	1,032,616.00
	18,754,923.00	7,485,098.00		4,563,534.00	537,500.00	5,345,341.00	398,674.00
	17,897,194.97	7,941,843.97		1,701,031.00	3,669,318.00	2,008,892.00	546,900.00
	27,277,239.97	14,609,533.97		2,123,864.00	715,846.00	9,188,934.00	383,822.00
	23,605,937.90	13,236,066.90		6,432,957.00	508,323.00	1,313,625.00	278,788.00
	24,412,667.90	14,559,497.90		3,666,407.00	3,136,169.00	1,567,361.00	484,841.00
	31,042,784.00	4,499,714.00		18,999,310.00	4,172,029.00	437,496.00	297,176.00
	24,614,098.00	1,481,595.00		705,601.00	2,304,856.00	18,084,098.00	656,276.00
	20,543,775.00	6,798,181.00		857,723.00	6,293,940.00	4,112,647.00	445,598.00
	9,876,150.00	6,588,638.00		758,020.00	321,147.00	750,470.00	488,768.00
	24,738,549.26	18,155,606.46		1,516,962.53	624,688.77	1,130,358.50	1,353,534.00
	4,449,009.00	2,630,578.00		993,039.00	153,503.00	504,991.00	127,561.00
	1,911,337.00	650,375.00		97,899.00		367,420.00	137,115.00
	5,407,014.00	96,543.00		4,412,208.00	455,775.00	16,292.00	135,734.00
	6,358,651.00	58,452.00		78,393.00		5,381,179.00	107,446.00
	3,916,795.00	651,759.00		160,294.00	2,569,046.00	109,984.00	102,164.00
	662,122.00	394,610.00		49,326.00	30,355.00	115,104.00	72,727.00
	5,781,976.00	4,369,198.00		524,181.00	303,893.00	539,682.00	45,022.00
	96,358.00	44,469.00		5,337.00		5,337.00	41,215.00
	33,387.00	26,925.00		3,231.00		3,231.00	
	1,164,065.00			1,164,065.00			
	772,746.00				772,746.00		
	1,159,119.00					1,159,119.00	
	373,163.00	371,514.00					1,649.00
	1,407,793.00	1,062,526.00		128,047.00	85,002.00	127,503.00	4,715.00
	852,355.00	643,312.00		77,526.00	51,465.00	77,197.00	2,855.00
TOTAL BOND BUDGET	785,500,000.00	572,445,210.20		65,858,677.53	44,260,193.77	65,485,564.50	11,020,231.00
2018 Bond - Series	445,099,034.78	333,321,278.20		48,460,013.81	22,886,506.77	3,321,080.00	11,003,581.00
2020 Bond - Series	309,982,326.05	211,951,644.00		18,719,348.55	20,067,327.00	58,920,458.50	
Amendments		52,282,071.06	1,152,655.76	(6,151,355.84)	(15,338,655.37)	(20,284,186.14)	(5,136,523.89)
Interest Earnings	25,877,016.59	25,877,016.59					
Adjusted Bond Budget	780,958,377.42	623,432,009.85	1,152,655.76	61,028,006.52	27,615,178.40	41,957,352.36	5,867,057.11
Actual Expenditures							
18-19	18,641,491.49	1,805,210.00	32,112.00	14,680,503.74	240.00	36,335.55	300,125.20
19-20	101,104,695.16	79,132,114.50	212,086.50	12,396,176.99	3,129,193.40	184,256.55	1,995,257.22
20-21	205,879,035.25	178,458,371.19	167,259.06	12,434,794.32	4,492,706.37	4,348,755.89	888,977.08
21-22	191,343,145.66	157,475,256.93	342,572.50	9,037,116.64	3,826,648.97	13,663,448.60	348,245.80
22-23	185,778,074.43	147,390,506.66	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	(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	443,297.13	78,005.18		293,361.80		71,930.15	
May	367,331.42	247,685.00		95,030.35		24,616.07	
June	2,662,046.99	2,562,591.15		6,080.71	67,844.60	25,530.53	
P13	213,265.13	171,150.00		28,890.00		13,225.13	
Encumbrance	682,056.49			101,873.00	399,995.28	180,188.21	
23-24 Exp & Enc	32,899,407.70	28,906,337.76		1,542,661.72	917,776.68	1,532,631.54	
Total Expenditures & Encumbrances	758,904,704.97	602,695,391.44	1,151,923.41	60,067,331.53	27,505,887.45	41,743,328.21	5,867,057.11
2018 Bond Available	22,053,672.45	20,736,618.41	732.35	960,674.99	109,290.95	214,024.15	

Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School
As Of 6/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	6,483,882.00	6,483,882.00					
Improve Accessibility, Sidewalks and Other Concrete Work							
Renovate All Restrooms							
Update Exterior Lighting							
Replace Floors, Interior Ceilings and Doors							
13.00% Fees	842,905.00			842,905.00			
4.00% Project Contingency	259,355.00	259,355.00					
11.00% Inflation - 2019	834,476.00	741,756.00		92,720.00			
TOTAL BOND BUDGET	8,420,618.00	7,484,993.00		935,625.00			
2018 Bond - Series	8,420,618.00	7,484,993.00		935,625.00			
2020 Bond - Series							
Amendments	(5,254,945.38)	(4,777,956.96)		(633,658.42)		156,670.00	
Interest Earnings							
Adjusted Bond Budget	3,165,672.62	2,707,036.04		301,966.58		156,670.00	
Actual Expenditures							
18-19	34,118.90			34,118.90			
19-20	639,922.32	107,224.00		532,698.32			
20-21	1,536,978.08	1,470,305.59		66,672.49			
21-22	181,477.65	516,639.00		(335,161.35)			
22-23	217,145.81	213,557.68		3,588.13			
23-24	185,568.27	185,518.18		50.09			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June	102,752.50	102,752.50					
P13							
Encumbrances	156,670.00					156,670.00	
24-25 Exp & Enc	259,422.50	102,752.50				156,670.00	
Total Expenditures & Encumbrances	3,054,633.53	2,595,996.95		301,966.58		156,670.00	
2018 Bond Available	111,039.09	111,039.09					

Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School - Athletics
As Of 6/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletics Scope:	9,287,814.00	9,287,814.00					
Football/Soccer/Track -							
Stands for 500							
Relocate field events							
New entry							
New grass field							
New sound system at track field							
Baseball -							
New entry							
New stands on outside legs							
New concession/restroom							
Laser grade field							
New artificial turf skirt							
New scoreboard							
New sound system							
New LED sports lightingsound system							
Upgrade dugouts and bullpens							
Cover existing batting cages							
Tennis -							
Demolition of existing courts							
8 new tennis courts with lighting							
New entry							
New concession/restroom/storage							
12.48% Fees	1,159,119.00			1,159,119.00			
Technology	772,746.00				772,746.00		
12.48% FF&E	1,159,119.00					1,159,119.00	
4.00% Project Contingency	371,514.00	371,514.00					
11.00% Inflation - 2019	1,402,534.00	1,062,526.00		127,503.00	85,002.00	127,503.00	
6.00% Inflation - 2020	849,171.00	643,312.00		77,197.00	51,465.00	77,197.00	
TOTAL BOND BUDGET	15,002,017.00	11,365,166.00		1,363,819.00	909,213.00	1,363,819.00	
2018 Bond - Series	13,638,198.00	11,365,166.00		1,363,819.00	909,213.00		
2020 Bond - Series	1,363,819.00					1,363,819.00	
Amendments	(3,043,699.74)	(1,691,184.73)	4,654.00	(439,645.28)	(832,608.93)	(84,914.80)	
Interest Earnings							
Adjusted Bond Budget	11,958,317.26	9,673,981.27	4,654.00	924,173.72	76,604.07	1,278,904.20	
Actual Expenditures							
18-19	51,614.60			51,614.60			
19-20	2,016,490.85	1,195,485.00		821,005.85			
20-21	8,539,202.80	8,112,184.11	4,654.00	163,493.45	6,798.00	252,073.24	
21-22	827,191.45	32,110.00		(117,994.07)	69,806.07	843,269.45	
22-23	186,959.37	(2,312.11)		5,709.97		183,561.51	
23-24	58,644.19	58,300.27		343.92			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	11,680,103.26	9,395,767.27	4,654.00	924,173.72	76,604.07	1,278,904.20	
2018 Bond Available	278,214.00	278,214.00					

Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Athletics
As Of 6/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletic Scope -	27,702,602.00	27,702,602.00					
Add Weight Room							
Reconfigure Indoor Locker Rooms							
Update Finishes in Gyms and Add New Scoreboards							
New Fieldhouse, Football/Soccer Practice Fields, Scoreboard, Concessions and Restrooms							
Renovations and Upgrades to Baseball and Softball Fields and Facilities							
Add 2 New Tennis Courts, Lights and Fieldhouse							
12.48% Fees	3,457,285.00			3,457,285.00			
Technology	2,304,856.00				2,304,856.00		
12.48% FF&E	3,457,285.00					3,457,285.00	
4.00% Project Contingency	1,108,103.00	1,108,103.00					
11.00% Inflation - 2019	4,183,314.00	3,169,178.00		380,301.00	253,534.00	380,301.00	
6.00% Inflation - 2020	2,532,807.00	1,918,794.00		230,255.00	153,503.00	230,255.00	
TOTAL BOND BUDGET	44,746,252.00	33,898,677.00		4,067,841.00	2,711,893.00	4,067,841.00	
2018 Bond - Series	40,678,411.00	33,898,677.00		4,067,841.00	2,711,893.00		
2020 Bond - Series	4,067,841.00					4,067,841.00	
Amendments	(17,836,428.17)	(13,382,578.90)	5,177.00	(70,666.04)	(1,920,635.60)	(2,467,724.63)	
Interest Earnings							
Adjusted Bond Budget	26,909,823.83	20,516,098.10	5,177.00	3,997,174.96	791,257.40	1,600,116.37	
Actual Expenditures							
18-19	171,387.01			171,387.01			
19-20	2,285,926.66		5,120.00	2,280,806.66			
20-21	14,359,044.68	13,004,845.07	57.00	774,732.08	53,452.25	525,958.28	
21-22	7,881,464.86	6,069,827.00		393,361.55	495,285.84	922,990.47	
22-23	1,445,316.69	1,152,243.02		141,906.05		151,167.62	
23-24	489,490.93	11,990.01		234,981.61	242,519.31		
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	26,632,630.83	20,238,905.10	5,177.00	3,997,174.96	791,257.40	1,600,116.37	
2018 Bond Available	277,193.00	277,193.00					

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Denton ISD
Schedule of 2018 Bond Projects
Project 08 - Advanced Technology Center
As Of 6/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Construction	9,451,710.00	9,451,710.00					
Additional Academic Wings and Tech Labs							
0.11 Fees - 11%	1,039,688.00			1,039,688.00			
0.08 Technology	756,137.00				756,137.00		
0.15 FF&E	1,417,757.00					1,417,757.00	
0.04 Project Contingency - 4%	378,068.00	378,068.00					
0.11 Inflation - 2019 - 11%	1,434,769.00	1,081,275.00		114,366.00	83,175.00	155,953.00	
0.06 Inflation - 2020 - 6%	868,688.00	654,663.00		69,243.00	50,359.00	94,423.00	
TOTAL BOND BUDGET	15,346,817.00	11,565,716.00		1,223,297.00	889,671.00	1,668,133.00	
2018 Bond - Series							
2020 Bond - Series	15,346,817.00	11,565,716.00		1,223,297.00	889,671.00	1,668,133.00	
Amendments	4,320,634.97	5,720,391.07	4,045.00	87,572.60	(889,671.00)	(601,702.70)	
Interest Earnings							
Adjusted Bond Budget	19,667,451.97	17,286,107.07	4,045.00	1,310,869.60		1,066,430.30	
Actual Expenditures							
18-19							
19-20							
20-21	104,138.22			104,138.22			
21-22	4,376,964.37	3,460,364.83	4,045.00	912,554.54			
22-23	11,932,208.75	11,338,278.33		185,529.12		408,401.30	
23-24	2,651,658.16	1,949,032.22		81,483.44		621,142.50	
July	(401,991.81)	(401,991.81)					
August							
September	96.37					96.37	
October	438,876.12	404,825.65				34,050.47	
November	435.66					435.66	
December	2,304.00					2,304.00	
January							
February							
March	2,990.00	2,990.00					
April							
May							
June	230.71			230.71			
P13							
Encumbrances							
24-25 Exp & Enc	42,941.05	5,823.84		230.71		36,886.50	
Total Expenditures & Encumbrances	19,107,910.55	16,753,499.22	4,045.00	1,283,936.03		1,066,430.30	
2018 Bond Available	559,541.42	532,607.85		26,933.57			

**Denton ISD
Schedule of 2018 Bond Projects
Project 10 - Ag Science Barn
As Of 6/30/2025**

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Construction (4) 7,000 square foot animal barns Show Arena	6,466,906.00	6,466,906.00					
0.12 Fees - 12%	776,029.00			776,029.00			
0.09 FF&E - 9%	675,145.00					675,145.00	
0.04 Project Contingency - 4%	258,676.00	258,676.00					
0.11 Inflation - 2019 - 11%	899,443.00	739,814.00		85,363.00		74,266.00	
0.06 Inflation - 2020 - 6%	544,573.00	447,924.00		51,684.00		44,965.00	
TOTAL BOND BUDGET	9,620,772.00	7,913,320.00		913,076.00		794,376.00	
2018 Bond - Series							
2020 Bond - Series	9,620,772.00	7,913,320.00		913,076.00		794,376.00	
Amendments	(9,308,062.75)	(7,913,320.00)		(881,397.25)	281,030.50	(794,376.00)	
Interest Earnings							
Adjusted Bond Budget	312,709.25			31,678.75	281,030.50		
Actual Expenditures							
18-19							
19-20							
20-21	678.75			678.75			
21-22	303,530.50			22,500.00	281,030.50		
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	304,209.25			23,178.75	281,030.50		
2018 Bond Available	8,500.00			8,500.00			

Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School (Move to DHS Campus)
As Of 6/30/2025

	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	19,070,857.73	18,002,924.83	465,218.70	2,722,377.43	(1,270,800.14)	(848,863.09)	
Amendments							
Interest Earnings							
Adjusted Bond Budget	49,209,837.73	39,991,378.83	465,218.70	5,470,934.43	420,618.86	2,861,686.91	
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	338,540.80			293,361.80		45,179.00	
May	184,553.11	52,890.00		125,326.00		6,337.11	
June	1,202,320.00	1,197,630.00		4,690.00			
P13	35,831.13			28,890.00		6,941.13	
Encumbrances	93,753.00			93,753.00			
24-25 Exp & Enc	4,475,360.44	2,351,414.66		1,368,757.48	46,158.10	709,030.20	
Total Expenditures & Encumbrances	47,947,774.58	39,239,943.28	464,486.35	5,096,204.54	311,327.91	2,835,812.50	
2018 Bond Available	1,262,063.15	751,435.55	732.35	374,729.89	109,290.95	25,874.41	

Denton ISD
Schedule of 2018 Bond Projects
Project 19 - McMath Middle School
As Of 6/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements:	2,503,618.00	2,503,618.00					
Update Plumbing							
Repair Sidewalks & Parking Lot							
Upgrade Restroom Lighting							
Replace Aged Flooring							
New Paint Throughout							
Replace Cabinets in Classrooms & Workrooms							
Design Contingency							
Replace Heating/AC Units							
Access Control System - Main Entrance							
Fees - 12%	300,434.00			300,434.00			
Project Contingency - 4%	100,145.00	100,145.00					
Inflation - 2019 - 11%	319,462.00	286,414.00		33,048.00			
Upgrade/Add HD Security Cameras							
Upgrade Wireless Access Points							
Update Campus Network System							
Add Interactive Classroom Technology							
Install New Climate Control System							
New LED Stage Lighting & Lighting Controls, Sound System, Projector & Screen							
TOTAL BOND BUDGET	3,223,659.00	2,890,177.00		333,482.00			
2018 Bond - Series							
2020 Bond - Series	3,223,659.00	2,890,177.00		333,482.00			
Amendments	23,843.36	82,519.20	3,200.00	(85,696.84)		23,821.00	
Interest Earnings							
Adjusted Bond Budget	3,247,502.36	2,972,696.20	3,200.00	247,785.16		23,821.00	
Actual Expenditures							
18-19							
19-20							
20-21	807,579.91	593,760.08	3,200.00	210,619.83			
21-22	2,242,475.88	2,207,607.74		34,868.14			
22-23	97,446.57	71,328.38		2,297.19		23,821.00	
23-24							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	3,147,502.36	2,872,696.20	3,200.00	247,785.16		23,821.00	
2018 Bond Available	100,000.00	100,000.00					

Denton ISD
Schedule of 2018 Bond Projects
Project 24 - Bronco Field
As Of 6/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	7,453,568.00	7,453,568.00					
Interest Earnings							
Adjusted Bond Budget	7,453,568.00	7,453,568.00					
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	29,250.00	29,250.00					
May	34,125.00	34,125.00					
June	7,322.48	7,322.48					
P13	153,950.00	153,950.00					
Encumbrances							
24-25 Exp & Enc	301,147.48	301,147.48					
Total Expenditures & Encumbrances	301,147.48	301,147.48					
2018 Bond Available	7,152,420.52	7,152,420.52					

Denton ISD
Schedule of 2018 Bond Projects
Project 35 - Newton Rayzor Elementary
As Of 6/30/2025

	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							
2020 Bond - Series	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
Amendments	881,025.44	5,704,186.71		(177,866.42)	(2,221,833.51)	(2,423,461.34)	
Interest Earnings							
Adjusted Bond Budget	43,608,276.44	37,346,764.71		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	9,786.10					9,786.10	
May	33,136.97	28,692.00		1,120.00		3,324.97	
June	1,160.00			1,160.00			
P13	4,256.00					4,256.00	
Encumbrances	8,120.00			8,120.00			
24-25 Exp & Enc	1,288,350.08	999,057.59		125,425.80		163,866.69	
Total Expenditures & Encumbrances	43,386,615.63	37,432,999.86		3,068,857.10	249,026.49	2,635,732.18	
2018 Bond Available	221,660.81	(86,235.15)		116,255.48	0.00	191,640.48	

	Total	Construction	Asbestos	Fees	Technology	FF&E	Safety
<u>2018 Bonds</u>							
TOTAL BOND BUDGET							
2018 Bond - Series							
Amendments	200,386.09	50,000.00		70,961.45		79,424.64	
Interest Earnings							
Adjusted Bond Budget	200,386.09	50,000.00		70,961.45		79,424.64	
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23	79,424.64					79,424.64	
23-24	70,961.45			70,961.45			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	150,386.09			70,961.45		79,424.64	
2018 Bond Available	50,000.00	50,000.00					

Denton ISD
Schedule of 2018 Bond Projects
Project 79 - Transportation Facility - East
As Of 6/30/2025

	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							
24-25 Exp & Enc	114,753.94	115,933.58		(1,179.64)			
Total Expenditures & Encumbrances	16,490,022.29	14,117,716.71		1,605,465.08	36,976.80	729,863.70	
2018 Bond Available	630,464.19	296,654.54		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 91 - Support
As Of 6/30/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
<hr/>							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	4,417,599.75	3,912,374.15			505,225.60		
Interest Earnings							
Adjusted Bond Budget	4,417,599.75	3,912,374.15			505,225.60		
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	1,254,886.17	1,254,886.17					
P13							
Encumbrances							
24-25 Exp & Enc	1,254,886.17	1,254,886.17					
Total Expenditures & Encumbrances	4,417,599.75	3,912,374.15			505,225.60		
2018 Bond Available							

Denton ISD
Schedule of 2018 Bond Projects
Project 98 - Contingency
As Of 6/30/2025

	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	(14,731,023.32)	(14,731,023.32)			(0.00)		
Interest Earnings	25,877,016.59	25,877,016.59					
Adjusted Bond Budget	11,146,776.27	11,146,776.27			(0.00)		

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							
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2018 Bond Available	11,146,776.27	11,146,776.27			(0.00)		
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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 Texas Range	1106B4 2023 TexasClass-Prime	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning 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		53,062,881.70	53,062,881.70
Apr-25	Disbursements	(25,894,135.53)	(16,718.87)							(25,910,854.40)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	25,994,135.42		(14,675,368.91)	(11,318,766.51)					0.00			
	Securities									0.00			
	Interest			114,109.96	11,992.15	144,336.35	74,281.51	146,518.77	73,091.94	564,330.68	564,330.68		
	EOM balances	(1,631,519.69)	31,241,959.89	20,393,132.57	1,172,838.79	40,711,644.59	21,278,200.14	41,209,999.78	20,085,261.61	174,461,517.68	564,330.68	53,627,212.38	53,627,212.38
May-25	Disbursements	(25,190,782.69)								(25,190,782.69)			
	Donations/Rebate/Land Sale	4.00								4.00			
	Rental Revenue	23,193.20								23,193.20			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	22,738,180.93		(8,912,705.02)	(820,556.35)				(13,004,919.56)	0.00			
	Securities									0.00			
	Interest			57,808.60	3,563.00	148,523.00	76,249.93	150,889.63	47,925.88	484,960.04	484,960.04		
	EOM balances	(4,060,924.25)	31,241,959.89	11,538,236.15	355,845.44	40,860,167.59	21,354,450.07	41,360,889.41	7,128,267.93	149,778,892.23	484,960.04	54,112,172.42	54,112,172.42
Jun-25	Disbursements	(63,725,757.21)	(33,568.65)							(63,759,325.86)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	66,174,088.33		(4,677,763.86)		(40,670,091.90)		(20,826,232.57)		0.00			
	Securities									0.00			
	Interest			30,465.91	1,257.00	124,544.03	74,102.01	99,895.89	25,835.38	356,100.22	356,100.22		
	EOM balances	(1,612,593.13)	31,208,391.24	6,890,938.20	357,102.44	314,619.72	21,428,552.08	20,634,552.73	7,154,103.31	86,375,666.59	356,100.22	54,468,272.64	54,468,272.64

RECAP	Period 6/30/2025	Totals To Date
Beginning Balance	\$199,808,041.40	
Donations/Rebate	4.00	93,511.01
Rental Revenue	23,193.20	23,193.20
Bond Sales	-	1,039,430,439.93
Disbursements	(114,860,962.95)	(1,011,221,583.94)
Securities	-	3,547,126.64
Interest	1,405,390.94	54,468,272.64
Transfers to/from Debt Service	0.00	34,707.11
Ending Balance	\$86,375,666.59	\$86,375,666.59

Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 6/30/2025

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
002	Ryan High School	26,836,837.61	26,648,532.61	188,305.00	-	-	-	-	-	-	-
003	Denton High School	2,550,350.92	2,362,045.92	188,305.00	-	-	-	-	-	-	-
005	Davis School DAEP	66,909.55	-	-	66,909.55	-	-	-	-	-	-
007	Guyer High School	975,096.88	786,790.88	188,306.00	-	-	-	-	-	-	-
008	Braswell High School	7,275,789.35	7,087,483.35	188,306.00	-	-	-	-	-	-	-
009	LaGrone Academy	-	-	-	-	-	-	-	-	-	-
H05	High School #5	258,545,505.14	258,357,199.14	188,306.00	-	-	-	-	-	-	-
039	Sparks Campus	48,460.00	15,310.00	-	33,150.00	-	-	-	-	-	-
041	Crownover Middle School	3,887,102.12	3,803,377.12	-	83,725.00	-	-	-	-	-	-
044	Strickland Middle School	305,901.20	123,018.20	-	182,883.00	-	-	-	-	-	-
045	Calhoun Middle School	970,384.48	970,384.48	-	-	-	-	-	-	-	-
046	McMath Middle School	5,065,319.82	5,065,319.82	-	-	-	-	-	-	-	-
047	Navo Middle School	371,741.16	175,819.16	-	195,922.00	-	-	-	-	-	-
048	Harpool Middle School	2,088,317.66	1,637,802.66	-	450,515.00	-	-	-	-	-	-
049	Myers Middle School	313,923.05	313,923.05	-	-	-	-	-	-	-	-
050	Rodriguez Middle School	243,616.61	243,616.61	-	-	-	-	-	-	-	-
051	Cheek Middle School	-	-	-	-	-	-	-	-	-	-
102	Houston Elementary School	95,350.00	-	95,350.00	-	-	-	-	-	-	-
104	Alexander Elemenatry School	347,669.06	347,669.06	-	-	-	-	-	-	-	-
105	Hodge Elementary School	9,151,715.36	7,887,621.67	1,034,995.69	229,098.00	-	-	-	-	-	-
106	McNair Elementary School	963,852.60	955,126.60	8,726.00	-	-	-	-	-	-	-
107	Rayzor Elementary School	210,036.65	201,310.65	8,726.00	-	-	-	-	-	-	-
108	Rivera Elementary School	16,026.00	-	8,726.00	7,300.00	-	-	-	-	-	-
109	Schultz Elementary School	-	-	-	-	-	-	-	-	-	-
110	Ginnings Elementary School	821,899.44	821,899.44	-	-	-	-	-	-	-	-
111	Borman Elementary School	56,025,202.67	56,025,202.67	-	-	-	-	-	-	-	-
112	Evers Park Elementary School	650,109.72	475,224.82	93,219.00	81,665.90	-	-	-	-	-	-
113	W.S. Ryan Elementary School	10,658,256.63	9,493,834.48	935,488.15	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	2,887,993.47	2,887,993.47	-	-	-	-	-	-	-	-
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	667,973.71	570,198.71	-	97,775.00	-	-	-	-	-	-
122	Blanton Elementary School	432,238.15	209,113.15	-	223,125.00	-	-	-	-	-	-
123	Stephens Elementary School	1,500,582.53	1,322,244.53	-	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	11,198,879.10	9,920,312.49	1,278,566.61	-	-	-	-	-	-	-
E27	Hill Elementary School	5,591,395.35	5,007,342.04	584,053.31	-	-	-	-	-	-	-
E28	Martinez Elementary School	6,831,576.66	6,043,448.50	788,128.16	-	-	-	-	-	-	-
821	CH Collins Stadium	489,061.10	489,061.10	-	-	-	-	-	-	-	-

Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 6/30/2025

		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	51,293.04	51,293.04	-	-	-	-	-	-	-	-
904	Clearcreek - West Building	-	-	-	-	-	-	-	-	-	-
906	Technology/Warehouse Building	12,900.00	12,900.00	-	-	-	-	-	-	-	-
911	Technology	58,675,919.01	-	-	-	-	58,675,919.01	-	-	-	-
950	Operations	24,751.65	-	-	-	-	-	24,751.65	-	-	-
953	Transportation	2,297,836.04	881,793.39	-	-	-	-	1,416,042.65	-	-	-
956	Construction	905,561.00	905,561.00	-	-	-	-	-	-	-	-
965	East Annex Building	252,598.74	252,598.74	-	-	-	-	-	-	-	-
970	Gallian Child Development Center	44,093.04	44,093.04	-	-	-	-	-	-	-	-
972	Fred Moore Day Nursery School	335,408.27	335,408.27	-	-	-	-	-	-	-	-
81	Land	10,885,043.76	-	-	-	-	-	-	10,885,043.76	-	-
99	Sale	-	-	-	-	-	-	-	-	-	-
98	Contingency	13,278,601.59	-	-	-	-	-	-	-	-	13,278,601.59
		506,773,930.38	413,948,656.35	5,890,308.92	2,654,606.45	-	58,675,919.01	1,440,794.30	10,885,043.76	-	13,278,601.59

Denton ISD
Schedule of 2023 Bond Projects
Total
As of 6/30/2025

	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	-	-	-	-	-	-	-	2,344,713.82	-	(2,344,713.82)
May	-	-	-	-	-	-	-	-	-	-
June	5,449,598.81	172,442.00	-	-	-	-	-	10,817,382.15	5,449,598.81	(10,989,824.15)
Period 13	-	-	-	-	-	-	-	-	-	-
24-25	5,337,288.81	50,885,868.39	1,800,000.00	-	-	-	-	(52,282,677.56)	5,449,598.81	(515,500.83)
Interest Earnings	18,910,672.47	-	-	-	-	-	-	-	-	18,910,672.47
Adjusted Bond Budget	1,060,844,269.28	846,957,805.62	13,689,092.00	3,734,074.55	-	116,467,136.00	15,820,306.00	45,031,322.44	5,449,598.81	13,694,933.86
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	25,939,023.79	21,873,666.75	474,799.21	-	-	1,199,125.14	30,000.00	2,344,713.82	-	16,718.87
May	23,895,743.68	20,512,234.19	473,723.89	-	-	2,909,789.60	-	(4.00)	-	-
June	40,158,727.38	30,219,271.38	613,593.73	-	-	9,301,510.20	-	7,600.00	-	16,752.07
Period 13	57,916,393.99	54,072,176.81	941,937.26	-	-	2,885,463.34	-	-	-	16,816.58
Encumbrances	36,410,410.00	26,454,437.25	627,373.29	91,648.00	-	8,794,467.00	431,684.46	10,800.00	-	-
24-25	331,786,038.65	281,582,807.70	5,984,195.04	91,648.00	-	38,603,480.34	2,679,049.70	2,637,328.86	-	207,529.01
Total Expenditures & Encumbrances	554,070,338.90	433,802,400.27	7,798,783.08	173,907.10	-	57,791,216.99	14,491,821.70	34,146,278.68	5,449,598.81	416,332.27
Total Bond Available	506,773,930.38	413,155,405.35	5,890,308.92	3,560,167.45	-	58,675,919.01	1,328,484.30	10,885,043.76	-	13,278,601.59

Denton ISD
Schedule of 2023 Bond Projects
Ryan High School
As of 6/30/2025

	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	1,183,745.09	1,183,745.09	-	-	-
May	909,907.04	909,907.04	-	-	-
June	1,626,697.05	1,626,697.05	-	-	-
Period 13	2,523,323.42	2,523,323.42	-	-	-
Encumbrances	-	-	-	-	-
24-25	11,606,126.98	11,606,126.98	-	-	-
Total Expenditures & Encumbrances	13,800,833.04	13,800,833.04	-	-	-
Total Bond Available	26,836,837.61	26,648,532.61	188,305.00	-	-

Denton ISD
Schedule of 2023 Bond Projects
Denton High School
As of 6/30/2025

	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	16,693.28	16,693.28	-	-	-
May	1,831,048.51	1,831,048.51	-	-	-
June	59,577.22	59,577.22	-	-	-
Period 13	1,179,791.25	1,179,791.25	-	-	-
Encumbrances	-	-	-	-	-
24-25	13,393,679.27	13,393,679.27	-	-	-
Total Expenditures & Encumbrances	19,519,779.61	19,519,779.61	-	-	-
Total Bond Available	2,550,350.92	2,362,045.92	188,305.00	-	-

Denton ISD
Schedule of 2023 Bond Projects
Davis School DAEP
As of 6/30/2025

	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 6/30/2025

	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	2,672,619.05	2,672,619.05	-	-	-
May	1,925,373.70	1,925,373.70	-	-	-
June	1,665,816.20	1,665,816.20	-	-	-
Period 13	2,410,626.85	2,410,626.85	-	-	-
Encumbrances	12,164,547.35	12,164,547.35	-	-	-
24-25	33,235,660.18	33,235,660.18	-	-	-
Total Expenditures & Encumbrances	36,406,481.35	36,406,481.35	-	-	-
Total Bond Available	975,096.88	786,790.88	188,306.00	-	-

Denton ISD
Schedule of 2023 Bond Projects
Braswell High School
As of 6/30/2025

	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	1,214,783.36	1,214,783.36	-	-	-
May	1,336,617.82	1,336,617.82	-	-	-
June	1,093,922.95	1,093,922.95	-	-	-
Period 13	1,357,117.34	1,357,117.34	-	-	-
Encumbrances	-	-	-	-	-
24-25	15,330,329.27	15,330,329.27	-	-	-
Total Expenditures & Encumbrances	20,729,601.57	20,729,601.57	-	-	-
Total Bond Available	7,275,789.35	7,087,483.35	188,306.00	-	-

Denton ISD
Schedule of 2023 Bond Projects
LaGrone Academy
As of 6/30/2025

	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 6/30/2025

	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	7,859,490.72	7,859,490.72	-	-	-
May	7,696,317.42	7,696,317.42	-	-	-
June	9,230,131.51	9,230,131.51	-	-	-
Period 13	14,536,071.08	14,536,071.08	-	-	-
Encumbrances	992,190.00	992,190.00	-	-	-
24-25	69,040,333.15	69,040,333.15	-	-	-
Total Expenditures & Encumbrances	78,015,756.86	78,015,756.86	-	-	-
Total Bond Available	258,545,505.14	258,357,199.14	188,306.00	-	-

Denton ISD
Schedule of 2023 Bond Projects
Sparks Campus
As of 6/30/2025

	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 6/30/2025

	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	169,921.03	169,921.03	-	-	-
May	28,328.34	28,328.34	-	-	-
June	704,470.95	704,470.95	-	-	-
Period 13	2,230,461.85	2,230,461.85	-	-	-
Encumbrances	-	-	-	-	-
24-25	4,901,382.17	4,901,382.17	-	-	-
Total Expenditures & Encumbrances	6,800,746.65	6,800,746.65	-	-	-
Total Bond Available	3,887,102.12	3,803,377.12	-	83,725.00	-

Denton ISD
Schedule of 2023 Bond Projects
Strickland Middle School
As of 6/30/2025

	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	851,185.59	851,185.59	-	-	-
May	15,698.47	15,698.47	-	-	-
June	1,336,162.28	1,336,162.28	-	-	-
Period 13	686,774.68	686,774.68	-	-	-
Encumbrances	358,853.57	358,853.57	-	-	-
24-25	4,788,164.92	4,788,164.92	-	-	-
Total Expenditures & Encumbrances	5,223,270.27	5,223,270.27	-	-	-
Total Bond Available	305,901.20	123,018.20	-	182,883.00	-

Denton ISD
Schedule of 2023 Bond Projects
Calhoun Middle School
As of 6/30/2025

	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	220,714.45	220,714.45	-	-	-
May	-	-	-	-	-
June	76,921.52	76,921.52	-	-	-
Period 13	8,567.44	8,567.44	-	-	-
Encumbrances	-	-	-	-	-
24-25	325,314.16	325,314.16	-	-	-
Total Expenditures & Encumbrances	325,314.16	325,314.16	-	-	-
Total Bond Available	970,384.48	970,384.48	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
McMath Middle School
As of 6/30/2025

	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	3,375.00	3,375.00	-	-	-
June	67,854.45	67,854.45	-	-	-
Period 13	287,715.18	287,715.18	-	-	-
Encumbrances	-	-	-	-	-
24-25	404,824.96	404,824.96	-	-	-
Total Expenditures & Encumbrances	404,824.96	404,824.96	-	-	-
Total Bond Available	5,065,319.82	5,065,319.82	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Navo Middle School
As of 6/30/2025

	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	1,137,642.98	1,137,642.98	-	-	-
May	14,126.22	14,126.22	-	-	-
June	1,148,206.45	1,148,206.45	-	-	-
Period 13	227,684.73	227,684.73	-	-	-
Encumbrances	487,682.05	396,034.05	-	91,648.00	-
24-25	4,501,048.66	4,409,400.66	-	91,648.00	-
Total Expenditures & Encumbrances	4,524,414.11	4,432,766.11	-	91,648.00	-
Total Bond Available	371,741.16	175,819.16	-	195,922.00	-

Denton ISD
Schedule of 2023 Bond Projects
Harpool Middle School
As of 6/30/2025

	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	897,141.40	897,141.40	-	-	-
May	23,229.87	23,229.87	-	-	-
June	1,855,842.09	1,855,842.09	-	-	-
Period 13	673,399.26	673,399.26	-	-	-
Encumbrances	518,192.86	518,192.86	-	-	-
24-25	5,412,955.47	5,412,955.47	-	-	-
Total Expenditures & Encumbrances	5,412,955.47	5,412,955.47	-	-	-
Total Bond Available	2,088,317.66	1,637,802.66	-	450,515.00	-

Denton ISD
Schedule of 2023 Bond Projects
Myers Middle School
As of 6/30/2025

	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	140,770.82	140,770.82	-	-	-
May	204.66	204.66	-	-	-
June	-	-	-	-	-
Period 13	176,752.85	176,752.85	-	-	-
Encumbrances	-	-	-	-	-
24-25	1,851,863.12	1,851,863.12	-	-	-
Total Expenditures & Encumbrances	3,757,653.85	3,757,653.85	-	-	-
Total Bond Available	313,923.05	313,923.05	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Rodriguez Middle School
As of 6/30/2025

	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	169,701.87	169,701.87	-	-	-
May	208.98	208.98	-	-	-
June	-	-	-	-	-
Period 13	180,543.65	180,543.65	-	-	-
Encumbrances	-	-	-	-	-
24-25	1,876,529.13	1,876,529.13	-	-	-
Total Expenditures & Encumbrances	3,827,960.29	3,827,960.29	-	-	-
Total Bond Available	243,616.61	243,616.61	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Cheek Middle School
As of 6/30/2025

	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 6/30/2025

	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 6/30/2025

	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	3,422.50	3,422.50	-	-	-
June	-	-	-	-	-
Period 13	927,596.14	927,596.14	-	-	-
Encumbrances	1,286.75	1,286.75	-	-	-
24-25	1,665,674.86	1,665,674.86	-	-	-
Total Expenditures & Encumbrances	2,935,862.90	2,935,862.90	-	-	-
Total Bond Available	347,669.06	347,669.06	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Hodge Elementary School
As of 6/30/2025

	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	495,691.99	494,210.04	1,481.95	-	-
May	1,646,199.30	1,613,193.29	33,006.01	-	-
June	1,461,962.97	1,455,463.29	6,499.68	-	-
Period 13	6,174,671.08	6,174,455.90	215.18	-	-
Encumbrances	26,276.81	8,373.00	17,903.81	-	-
24-25	11,258,145.64	11,197,791.33	60,354.31	-	-
Total Expenditures & Encumbrances	12,245,706.34	12,185,352.03	60,354.31	-	-
Total Bond Available	9,151,715.36	7,887,621.67	1,034,995.69	229,098.00	-

Denton ISD
Schedule of 2023 Bond Projects
McNair Elementary School
As of 6/30/2025

	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 6/30/2025

	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	482,452.62	482,452.62	-	-	-
May	50,801.25	50,801.25	-	-	-
June	6,216.58	6,216.58	-	-	-
Period 13	1,346.93	1,346.93	-	-	-
Encumbrances	-	-	-	-	-
24-25	884,400.35	884,400.35	-	-	-
Total Expenditures & Encumbrances	884,400.35	884,400.35	-	-	-
Total Bond Available	210,036.65	201,310.65	8,726.00	-	-

Denton ISD
Schedule of 2023 Bond Projects
Rivera Elementary School
As of 6/30/2025

	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 6/30/2025

	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 6/30/2025

	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	14,142.00	14,142.00	-	-	-
Period 13	-	-	-	-	-
24-25	(284,576.50)	(284,576.50)	-	-	-
Adjusted Bond Budget	2,919,619.50	2,919,619.50	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	8,950.00	8,950.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	257,698.21	257,698.21	-	-	-
May	432,446.42	432,446.42	-	-	-
June	794,310.44	794,310.44	-	-	-
Period 13	604,314.99	604,314.99	-	-	-
Encumbrances	-	-	-	-	-
24-25	2,097,720.06	2,097,720.06	-	-	-
Total Expenditures & Encumbrances	2,097,720.06	2,097,720.06	-	-	-
Total Bond Available	821,899.44	821,899.44	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Borman Elementary School
As of 6/30/2025

	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	40,854.22	40,854.22	-	-	-
May	54,028.13	54,028.13	-	-	-
June	3,995,706.56	3,995,706.56	-	-	-
Period 13	2,270,169.62	2,270,169.62	-	-	-
Encumbrances	230,328.20	230,328.20	-	-	-
24-25	8,520,449.30	8,520,449.30	-	-	-
Total Expenditures & Encumbrances	9,427,538.33	9,427,538.33	-	-	-
Total Bond Available	56,025,202.67	56,025,202.67	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Evers Park Elementary School
As of 6/30/2025

	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	125,908.76	125,908.76	-	-	-
May	21,403.78	21,403.78	-	-	-
June	2,465.00	2,465.00	-	-	-
Period 13	33,000.00	33,000.00	-	-	-
Encumbrances	-	-	-	-	-
24-25	7,462,643.87	7,462,643.87	-	-	-
Total Expenditures & Encumbrances	15,891,888.41	15,807,498.31	2,131.00	82,259.10	-
Total Bond Available	650,109.72	475,224.82	93,219.00	81,665.90	-

Denton ISD
Schedule of 2023 Bond Projects
W.S. Ryan Elementary School
As of 6/30/2025

	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	378,903.86	375,688.03	3,215.83	-	-
May	424,571.62	392,073.73	32,497.89	-	-
June	2,658,824.36	2,653,468.26	5,356.10	-	-
Period 13	4,468,909.16	4,467,550.40	1,358.76	-	-
Encumbrances	131,944.09	15,758.50	116,185.59	-	-
24-25	9,250,835.05	9,090,973.20	159,861.85	-	-
Total Expenditures & Encumbrances	9,323,517.18	9,163,655.33	159,861.85	-	-
Total Bond Available	10,658,256.63	9,493,834.48	935,488.15	228,934.00	-

Denton ISD
Schedule of 2023 Bond Projects
Ann Windle School
As of 6/30/2025

	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 6/30/2025

	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	73,350.00	73,350.00	-	-	-
Period 13	710,640.60	710,640.60	-	-	-
Encumbrances	929,559.40	929,559.40	-	-	-
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 6/30/2025

	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 6/30/2025

	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	25,875.00	25,875.00	-	-	-
June	327,362.60	327,362.60	-	-	-
Period 13	2,881,516.45	2,881,516.45	-	-	-
Encumbrances	-	-	-	-	-
24-25	3,502,584.38	3,502,584.38	-	-	-
Total Expenditures & Encumbrances	3,502,584.38	3,502,584.38	-	-	-
Total Bond Available	2,887,993.47	2,887,993.47	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Hawk Elementary School
As of 6/30/2025

	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 6/30/2025

	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 6/30/2025

	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 6/30/2025

	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	908,126.72	908,126.72	-	-	-
Encumbrances	1,332.75	1,332.75	-	-	-
24-25	1,974,000.32	1,974,000.32	-	-	-
Total Expenditures & Encumbrances	3,202,124.32	3,202,124.32	-	-	-
Total Bond Available	667,973.71	570,198.71	-	97,775.00	-

Denton ISD
Schedule of 2023 Bond Projects
Blanton Elementary School
As of 6/30/2025

	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	875,293.50	875,293.50	-	-	-
Encumbrances	1,345.00	1,345.00	-	-	-
24-25	1,660,441.59	1,660,441.59	-	-	-
Total Expenditures & Encumbrances	3,240,948.23	3,240,948.23	-	-	-
Total Bond Available	432,238.15	209,113.15	-	223,125.00	-

Denton ISD
Schedule of 2023 Bond Projects
Stephens Elementary School
As of 6/30/2025

	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	18,000.00	18,000.00	-	-	-
June	302,763.10	302,763.10	-	-	-
Period 13	1,638,846.45	1,638,846.45	-	-	-
Encumbrances	-	-	-	-	-
24-25	2,100,686.90	2,100,686.90	-	-	-
Total Expenditures & Encumbrances	2,100,686.90	2,100,686.90	-	-	-
Total Bond Available	1,500,582.53	1,322,244.53	-	178,338.00	-

Denton ISD
Schedule of 2023 Bond Projects
Gonzalez School
As of 6/30/2025

	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 6/30/2025

	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 6/30/2025

	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 6/30/2025

	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 6/30/2025

	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 6/30/2025

	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 6/30/2025

	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	3,101,919.56	2,876,165.51	225,754.05	-	-
May	2,814,669.06	2,684,930.03	129,739.03	-	-
June	413,136.98	47,908.06	365,228.92	-	-
Period 13	4,811,141.34	3,896,359.50	914,781.84	-	-
Encumbrances	134,585.57	-	134,585.57	-	-
24-25	35,514,280.05	33,517,118.66	1,997,161.39	-	-
Total Expenditures & Encumbrances	49,929,592.95	47,932,431.56	1,997,161.39	-	-
Total Bond Available	11,198,879.10	9,920,312.49	1,278,566.61	-	-

Denton ISD
Schedule of 2023 Bond Projects
Hill Elementary School
As of 6/30/2025

	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	371,117.85	140,996.00	230,121.85	-	-
May	456,921.78	212,111.87	244,809.91	-	-
June	321,948.02	97,068.00	224,880.02	-	-
Period 13	230,271.08	210,538.50	19,732.58	-	-
Encumbrances	193,020.90	13,570.00	179,450.90	-	-
24-25	9,696,941.42	6,813,196.51	2,883,744.91	-	-
Total Expenditures & Encumbrances	54,936,456.00	52,044,781.31	2,891,674.69	-	-
Total Bond Available	5,591,395.35	5,007,342.04	584,053.31	-	-

Denton ISD
Schedule of 2023 Bond Projects
Martinez Elementary School
As of 6/30/2025

	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	39,445.53	25,220.00	14,225.53	-	-
May	291,718.05	258,047.00	33,671.05	-	-
June	18,334.50	6,705.49	11,629.01	-	-
Period 13	13,068.90	7,220.00	5,848.90	-	-
Encumbrances	179,247.42	-	179,247.42	-	-
24-25	6,805,509.84	5,922,437.26	883,072.58	-	-
Total Expenditures & Encumbrances	54,186,435.04	51,498,835.20	2,687,599.84	-	-
Total Bond Available	6,831,576.66	6,043,448.50	788,128.16	-	-

Denton ISD
Schedule of 2023 Bond Projects
CH Collins Stadium
As of 6/30/2025

	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	5,168.11	5,168.11	-	-	-
June	451,282.50	451,282.50	-	-	-
Period 13	319,055.85	319,055.85	-	-	-
Encumbrances	-	-	-	-	-
24-25	822,461.80	822,461.80	-	-	-
Total Expenditures & Encumbrances	822,461.80	822,461.80	-	-	-
Total Bond Available	489,061.10	489,061.10	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
AG Facility
As of 6/30/2025

	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 6/30/2025

	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	39,735.00	39,735.00	-	-	-
Period 13	689,499.40	689,499.40	-	-	-
Encumbrances	206,745.60	206,745.60	-	-	-
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 6/30/2025

	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	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	6,306.96	6,306.96	-	-	-
Total Bond Available	51,293.04	51,293.04	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Clearcreek - West Building
As of 6/30/2025

	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
Technology/Warehouse Building
As of 6/30/2025

	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	12,900.00	12,900.00	-	-	-
Period 13	-	-	-	-	-
24-25	12,900.00	12,900.00	-	-	-
Adjusted Bond Budget	12,900.00	12,900.00	-	-	-
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	12,900.00	12,900.00	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Transportation
As of 6/30/2025

	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	476,404.12	476,404.12	-	-	-
May	956,297.05	956,297.05	-	-	-
June	1,059,752.17	1,059,752.17	-	-	-
Period 13	958,786.28	958,786.28	-	-	-
Encumbrances	10,616,320.22	10,616,320.22	-	-	-
24-25	14,980,847.61	14,980,847.61	-	-	-
Total Expenditures & Encumbrances	14,980,847.61	14,980,847.61	-	-	-
Total Bond Available	881,793.39	881,793.39	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
East Annex Building
As of 6/30/2025

	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	145,400.00	145,400.00	-	-	-
Period 13	-	-	-	-	-
24-25	355,400.00	355,400.00	-	-	-
Adjusted Bond Budget	355,400.00	355,400.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	43,659.60	43,659.60	-	-	-
May	-	-	-	-	-
June	40,111.66	40,111.66	-	-	-
Period 13	19,030.00	19,030.00	-	-	-
Encumbrances	-	-	-	-	-
24-25	102,801.26	102,801.26	-	-	-
Total Expenditures & Encumbrances	102,801.26	102,801.26	-	-	-
Total Bond Available	252,598.74	252,598.74	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Gallian Child Development Center
As of 6/30/2025

	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	-	-	-	-	-
24-25	-	-	-	-	-
Total Expenditures & Encumbrances	6,306.96	6,306.96	-	-	-
Total Bond Available	44,093.04	44,093.04	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Fred Moore Day Nursery School
As of 6/30/2025

	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 6/30/2025

	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	-	-	(8,000,000.00)	8,000,000.00	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
24-25	-	-	(8,666,055.48)	8,666,055.48	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-
Adjusted Bond Budget	116,467,136.00	11,950,102.00	61,422,805.24	17,232,868.86	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	1,199,125.14	39,539.04	1,079,976.66	2,638.36	27,132.58	-	49,838.50	-
May	2,909,789.60	323,665.07	1,334,444.58	33,448.15	-	48,671.01	15,804.62	1,153,756.17
June	9,301,510.20	452,652.04	5,908,875.84	137,718.00	-	40,498.58	2,761,765.74	-
Period 13	2,885,463.34	126,980.59	1,562,788.54	1,171,725.79	-	2,682.61	21,285.81	-
Encumbrances	8,794,467.00	126,770.34	4,228,180.98	2,022,039.72	338,364.60	-	2,079,111.36	-
23-24	38,603,480.34	1,460,367.61	21,255,760.16	7,338,153.68	386,943.18	1,407,464.51	5,601,035.03	1,153,756.17
Total Expenditures & Encumbrances	57,791,216.99	2,764,935.67	31,699,916.15	10,426,649.77	426,048.28	1,958,420.95	8,320,367.30	2,194,878.87
Total Bond Available	58,675,919.01	9,185,166.33	29,722,889.09	6,806,219.09	345,701.72	5,834,079.05	4,176,742.60	2,605,121.13

Denton ISD
Schedule of 2023 Bond Projects
Construction
As of 6/30/2025

	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 6/30/2025

	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	30,000.00	-	-	-	30,000.00
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	431,684.46	-	-	-	431,684.46
23-24	2,679,049.70	-	349,303.35	-	2,329,746.35
Total Expenditures & Encumbrances	14,491,821.70	-	11,611,995.35	550,080.00	2,329,746.35
Total Bond Available	1,440,794.30	-	1,416,042.65	-	24,751.65

Denton ISD
Schedule of 2023 Bond Projects
Land
As of 6/30/2025

	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	2,344,713.82	2,344,713.82
May	-	-
June	10,817,382.15	10,817,382.15
Period 13		-
24-25	(52,282,677.56)	(52,282,677.56)
Interest Earnings	-	
Adjusted Bond Budget	45,031,322.44	45,031,322.44
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	2,344,713.82	2,344,713.82
May	(4.00)	(4.00)
June	7,600.00	7,600.00
Period 13	-	-
Encumbrances	10,800.00	10,800.00
23-24	2,637,328.86	2,637,328.86
Total Expenditures & Encumbrances	34,146,278.68	34,146,278.68
Total Bond Available	10,885,043.76	10,885,043.76

Denton ISD
Schedule of 2023 Bond Projects
Bond Sale
As of 6/30/2025

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

Denton ISD
Schedule of 2023 Bond Projects
Contingency
As of 6/30/2025

	Total	Arbitrage	Construction	Technology	Operations	Food Service	Purchasing	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	(2,344,713.82)	-	-	-	-	-	-	(2,344,713.82)
May	-	-	-	-	-	-	-	-
June	(10,989,824.15)	(12,097,008.55)	-	-	-	-	(6,300,000.00)	7,407,184.40
Period 13	-	-	-	-	-	-	-	-
24-25	(515,500.83)	(12,097,008.55)	-	-	-	-	(6,300,000.00)	17,881,507.72
Interest Earnings	18,910,672.47	-	-	-	-	-	-	18,910,672.47
Adjusted Bond Budget	13,694,933.86		(4,700,237.78)	-	-	-		36,792,180.19
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	16,718.87		-	-	-	-		16,718.87
May	-		-	-	-	-		-
June	16,752.07		-	-	-	-		16,752.07
Period 13	16,816.58		-	-	-	-		16,816.58
Encumbrances	-		-	-	-	-		-
24-25	207,529.01		-	-	-	-		207,529.01
Total Expenditures & Encumbrances	416,332.27		-	-	-	-		416,332.27
Total Bond Available	13,278,601.59		(4,700,237.78)	-	-	-		36,375,847.92

Denton ISD Schedule of Bond Projects

As of 06/30/2025

	<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		5,449,598.81	-
Sale of Property	-	-	-
Interest Earnings	25,877,016.59	18,910,672.47	44,787,689.06
Adjusted Bond Budget	780,958,377.42	1,060,844,269.28	1,836,353,047.89
Actual Expenditures	758,222,648.48	517,659,928.90	1,275,882,577.38
Encumbrances	682,056.49	36,410,410.00	37,092,466.49
Sub-Total	758,904,704.97	554,070,338.90	1,312,975,043.87
Bond Available	22,053,672.45	506,773,930.38	523,378,004.02
Allocated to Projects			
Ryan High School	389,253.09	26,836,837.61	27,226,090.70
Denton High School	-	2,550,350.92	2,550,350.92
Guyer High School	527,193.00	975,096.88	1,502,289.88
Braswell High School	-	7,275,789.35	7,275,789.35
Davis School	-	66,909.55	66,909.55
Fred Moore School	-	-	-
LaGrone Academy (ATC)	559,541.42	-	559,541.42
CH Collins Complex	-	489,061.10	489,061.10
Ag Science Barn	8,500.00	-	8,500.00
High School #5	-	258,545,505.14	258,545,505.14
Sparks Campus	-	48,460.00	48,460.00
Crownover Middle School	1,262,063.15	3,887,102.12	5,149,165.27
Strickland Middle School	-	305,901.20	305,901.20
Calhoun Middle School	7,152,420.52	970,384.48	8,122,805.00
McMath Middle School	100,000.00	5,065,319.82	5,165,319.82
Navo Middle School	-	371,741.16	371,741.16
Harpool Middle School	-	2,088,317.66	2,088,317.66
Myers Middle School	-	313,923.05	313,923.05
Rodriguez Middle School	-	243,616.61	243,616.61
Cheek Middle School	-	-	-
Houston Elementary School	-	95,350.00	95,350.00
Alexander Elementary School	-	347,669.06	347,669.06
Hodge Elementary School	-	9,151,715.36	9,151,715.36
McNair Elementary School	-	963,852.60	963,852.60
Newton Rayzor Elementary School	221,660.81	210,036.65	431,697.46
Rivera Elementary School	-	16,026.00	16,026.00
Shultz Elementary School	-	-	-
Ginnings Elementary School	-	821,899.44	821,899.44
Borman Elementary School	-	56,025,202.67	56,025,202.67
Evers Elementary School	-	650,109.72	650,109.72
W.S. Ryan Elementary School	-	10,658,256.63	10,658,256.63
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	-	2,887,993.47	2,887,993.47
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	-	667,973.71	667,973.71
Blanton Elementary School	-	432,238.15	432,238.15
Stephens Elementary School	-	1,500,582.53	1,500,582.53

Denton ISD Schedule of Bond Projects

As of 06/30/2025

	<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	50,000.00	-	50,000.00
Sandbrock Ranch Elementary School	-	-	-
Gallian Child Development Center	-	44,093.04	44,093.04
Fred Moore Day Nursery School	-	335,408.27	335,408.27
Reeves Elementary School	-	11,198,879.10	11,198,879.10
Hill Elementary School	800.00	5,591,395.35	5,592,195.35
Martinez Elementary School	-	6,831,576.66	6,831,576.66
Carrico Stadium	-	-	-
Stephens Administration Building	-	67,995.69	67,995.69
Professional Development Building	-	51,293.04	51,293.04
Clearcreek - West Building	-	-	-
Technology/Warehouse Building	-	12,900.00	-
Support Services Building	-	-	-
Cox Communication Center	-	-	-
Sisk Annex	-	-	-
Cupboard Technology Building	-	-	-
Transportation - West	-	-	-
Transportation - East	630,464.19	-	630,464.19
East Annex Building	-	252,598.74	-
Natatorium	-	-	-
Warehouse	-	-	-
Network/Infrastructure	-	-	-
Support	-	-	-
Technology	-	58,675,919.01	58,675,919.01
Operations	-	24,751.65	24,751.65
Transportation	-	2,297,836.04	2,297,836.04
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	-	-	-
Land	5,000.00	10,885,043.76	10,890,043.76
Energy Conservation	-	-	-
Total Allocation	10,906,896.18	493,495,328.79	504,136,726.23
Contingency	11,146,776.27	13,278,601.59	24,425,377.86