

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

MEMORANDUM

March 19, 2025

TO: Bond Progress Committee
FROM: Jennifer Stewart
SUBJECT: Committee Meeting

The meeting of the 2023 Bond Progress Committee is scheduled for **Wednesday, March 19, 2025, at Martinez Elementary School. The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2018 and 2023.

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

js

Enclosure

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

AGENDA

Denton ISD Martinez Elementary School

2855 Eppright Dr.
Little Elm, Texas 75068

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

Wednesday, March 19, 2025

- I. Welcome and Introduction and Legislative Update – Dr. O’Bara
- II. Approval of Meeting Notes for November 20, 2024
- III. Status Reports
 - a. Financial Reports
 - b. Investments Update
- IV. Construction Update – 2023 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Borman Elementary School
 - ii. High School #5
 - iii. Reeves Elementary School
 - iv. Braswell High School Multipurpose Facility
- V. Schedule time and place for next meeting – May 21, 2025, at Denton High School Bateman Athletic Field House
- VI. Report to Board of Trustees – March 25, 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		0.00	0.00	0.00	0.00	2,456,746.86	0.00	2,456,746.86		2,729,329.49	17,407,547.02
Oct-24	Disbursements	(205,695.83)						(205,695.83)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	233,869.65				(233,869.65)		0.00			
	Interest					9,753.81		9,753.81	9,753.81		
	EOM balances	28,173.82	0.00	0.00	0.00	2,232,631.02	0.00	2,260,804.84	9,753.81	2,739,083.30	17,417,300.83
Nov-24	Disbursements	(36,147.75)						(36,147.75)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	36,147.75				(36,147.75)		0.00			
	Interest					8,399.97		8,399.97	8,399.97		
	EOM balances	28,173.82	0.00	0.00	0.00	2,204,883.24	0.00	2,233,057.06	8,399.97	2,747,483.27	17,425,700.80
Dec-24	Disbursements	(144,224.96)						(144,224.96)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	144,224.96				(144,224.96)		0.00			
	Interest					7,894.93		7,894.93	7,894.93		
	EOM balances	28,173.82	0.00	0.00	0.00	2,068,553.21	0.00	2,096,727.03	7,894.93	2,755,378.20	17,433,595.73

RECAP	Period 12/31/2024	Totals To Date
Beginning Balance	\$2,456,746.86	
Donations/Rebate	\$0.00	0.00
Bond Sales	0.00	442,430,000.00
Disbursements	(386,068.54)	(457,945,785.60)
Interest	26,048.71	17,433,595.73
Transfers to/from Debt Service	0.00	178,916.90
Ending Balance	<u>\$2,096,727.03</u>	<u>\$2,096,727.03</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		30,000,000.00	4,523,136.70	0.00	0.00	0.00	5,336,353.56	39,859,490.26		8,676,186.21	8,827,209.75
Oct-24	Disbursements	(2,080,113.18)						(2,080,113.18)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	1,660,021.92	(69,355.72)				(1,590,666.20)	0.00			
	Interest		18,678.54				17,807.60	36,486.14	36,486.14		
	EOM balances	29,579,908.74	4,472,459.52	0.00	0.00	0.00	3,763,494.96	37,815,863.22	36,486.14	8,712,672.35	8,863,695.89
Nov-24	Disbursements	280,979.15						280,979.15			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	2,318,354.42	(130,338.82)				(2,188,015.60)	0.00			
	Interest		17,218.96				5,956.46	23,175.42	23,175.42		
	EOM balances	32,179,242.31	4,359,339.66	0.00	0.00	0.00	1,581,435.82	38,120,017.79	23,175.42	8,735,847.77	8,886,871.31
Dec-24	Disbursements	(700,218.93)						(700,218.93)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	(2,921,945.15)	2,921,945.15					0.00			
	Interest		20,615.98				5,954.39	26,570.37	26,570.37		
	EOM balances	28,557,078.23	7,301,900.79	0.00	0.00	0.00	1,587,390.21	37,446,369.23	26,570.37	8,762,418.14	8,913,441.68

RECAP	Period 12/31/2024	Totals To Date
Beginning Balance	\$39,859,490.26	
Donations/Rebate	\$0.00	263,076.21
Bond Sales	0.00	308,070,000.00
Disbursements	(2,499,352.96)	(279,800,148.66)
Interest	86,231.93	8,913,441.68
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$37,446,369.23</u>	<u>\$37,446,369.23</u>



Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 1/31/2025

	Total	Construction	General	Asbestos	Fees	Construction Technology	FF&E	Safety
Project 12 - Guyer Press Box	250,000.00	250,000.00	-	-	-	-	-	-
Project 18 - Calhoun Middle School (Move to DHS Campus)	3,056,314.67	1,783,969.55	-	732.35	799,376.47	108,642.95	363,593.35	-
Project 24 - Bronco Field	4,820,000.00	4,820,000.00	-	-	-	-	-	-
Project 24 - Cheek Middle School (#9)	39,709.28	-	-	-	-	-	39,709.28	-
Project 35 - Newton Rayzor Elementary	219,087.28	21,580.46	-	-	922.17	-	196,584.65	-
Project 40 - Evers Elementary	35,390.03	-	-	-	-	-	35,390.03	-
Project 79 - Transportation Facility - East	333,809.65	-	-	-	333,809.65	-	-	-
Project 81 - Land	33,144.34	33,144.34	-	-	-	-	-	-
Project 85 - Technology Building	100,000.00	100,000.00	-	-	-	-	-	-
Project 86 - Network/Infrastructure	4,515.50	-	-	-	-	4,515.50	-	-
Project 91 - Support	1,200,000.00	-	-	-	-	1,200,000.00	-	-
Project 98 - Contingency	14,069,145.68	14,069,145.68	-	-	-	-	-	-
Project - Mechanical, Engineering, Plumbing	32,331.60	-	32,331.60	-	-	-	-	-
Project - Infrastructure & Safety - Building Control System	6,903.00	-	-	-	-	-	-	6,903.00
	24,200,351.03	21,077,840.03	32,331.60	732.35	1,134,108.29	1,313,158.45	635,277.31	6,903.00



Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 1/31/2025

	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		50,863,970.70	1,152,655.76	(6,143,550.96)	(14,134,787.87)	(20,084,661.16)	(5,129,620.89)
Interest Earnings	25,720,688.79	25,720,688.79					
Adjusted Bond Budget	780,802,049.62	621,857,581.69	1,152,655.76	61,035,811.40	28,819,045.90	42,156,877.34	5,873,960.11
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							
March							
April							
May							
June							
P13							
Encumbrance	2,698,673.06	1,474,725.65		458,083.01	467,839.88	298,024.52	
23-24 Exp & Enc	30,596,401.32	26,990,687.98		1,377,033.30	917,776.68	1,310,903.36	
Total Expenditures & Encumbrances	756,601,698.59	600,779,741.66	1,151,923.41	59,901,703.11	27,505,887.45	41,521,600.03	5,867,057.11
2018 Bond Available	24,200,351.03	21,077,840.03	732.35	1,134,108.29	1,313,158.45	635,277.31	6,903.00



Denton ISD
 Schedule of 2018 Bond Projects Project
 12 - Guyer High School Press Box As Of
 1/31/2025

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET	<hr/>						
2018 Bond - Series							
2020 Bond - Series							
Amendments	250,000.00	250,000.00					
Interest Earnings							
Adjusted Bond Budget	250,000.00	250,000.00					
<hr/>							
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							
<hr/>							
Total Expenditures & Encumbrances							
<hr/>							
2018 Bond Available	250,000.00	250,000.00					
<hr/>							



Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School (Move to DHS Campus)
As Of 1/31/2025

	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							
2020 Bond - Series	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
Amendments	19,396,695.43	18,002,924.83	465,218.70	2,722,377.43	(1,271,448.14)	(522,377.39)	
Interest Earnings							
Adjusted Bond Budget	49,535,675.43	39,991,378.83	465,218.70	5,470,934.43	419,970.86	3,188,172.61	
Actual Expenditures							
18-19							
19-20							
20-21	115,454.97			115,454.97			
21-22	1,670,148.19		88,005.00	1,582,143.19			
22-23	23,902,917.72	22,500,555.72	376,481.35	1,024,765.13		1,115.52	
23-24	17,783,893.26	14,387,972.90		1,005,083.77	265,169.81	2,125,666.78	
July	(1,818,369.90)	(1,821,385.00)				3,015.10	
August	635,023.55	193,763.00		147,926.76		293,333.79	
September	276,374.80	30,720.00		90,187.70		155,467.10	
October	2,298,201.93	2,092,610.65		111,493.83	46,158.10	47,939.35	
November	70,186.59			52,952.63		17,233.96	
December	815,220.10	502,255.01		284,961.81		28,003.28	
January	43,369.12			40,359.76		3,009.36	
February							
March							
April							
May							
June							
P13							
Encumbrances	686,940.43	320,917.00		216,228.41		149,795.02	
24-25 Exp & Enc	3,006,946.62	1,318,880.66		944,110.90	46,158.10	697,796.96	
Total Expenditures & Encumbrances	46,479,360.76	38,207,409.28	464,486.35	4,671,557.96	311,327.91	2,824,579.26	
2018 Bond Available	3,056,314.67	1,783,969.55	732.35	799,376.47	108,642.95	363,593.35	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 24 - Bronco Field
 As Of 1/31/2025

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	5,000,000.00	5,000,000.00					
Interest Earnings							
Adjusted Bond Budget	5,000,000.00	5,000,000.00					
<hr/>							
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							
April							
May							
June							
P13							
Encumbrances	166,500.00	166,500.00					
24-25 Exp & Enc	180,000.00	180,000.00					
<hr/>							
Total Expenditures & Encumbrances	180,000.00	180,000.00					
<hr/>							
2018 Bond Available	4,820,000.00	4,820,000.00					
<hr/> <hr/>							



Denton ISD
Schedule of 2018 Bond Projects
Project 24 - Cheek Middle School (#9)
As Of 1/31/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
New design for 1,000 students	48,549,375.00	48,549,375.00					
Fees - 12%	5,825,925.00			5,825,925.00			
Technology	2,225,000.00				2,225,000.00		
Furniture, Fixtures & Equipment	7,282,406.00					7,282,406.00	
Project Contingency	1,941,975.00	1,941,975.00					
Inflation - Year 2019 - 11%	7,240,715.00	5,554,048.00		640,852.00	244,750.00	801,065.00	
Inflation - Year 2020 - 6%	4,383,924.00	3,362,724.00		388,007.00	148,185.00	485,008.00	
Inflation - Year 2021 - 5%	3,872,466.00	2,970,406.00		342,739.00	130,897.00	428,424.00	
TOTAL BOND BUDGET	81,321,786.00	62,378,528.00		7,197,523.00	2,748,832.00	8,996,903.00	
2018 Bond - Series	7,197,523.00			7,197,523.00			
2020 Bond - Series	74,124,263.00	62,378,528.00			2,748,832.00	8,996,903.00	
Amendments	(5,695,058.64)	1,273,940.61	4,155.00	(1,752,891.09)	(2,032,112.25)	(3,188,150.91)	
Interest Earnings							
Adjusted Bond Budget	75,626,727.36	63,652,468.61	4,155.00	5,444,631.91	716,719.75	5,808,752.09	
Actual Expenditures							
18-19							
19-20	2,044,377.20			2,044,377.20			
20-21	10,602,682.56	8,919,976.00	4,155.00	1,678,551.56			
21-22	29,941,323.68	28,987,337.12		946,700.11	7,286.45		
22-23	28,671,815.59	24,442,718.63		457,422.68	673,083.17	3,098,591.11	
23-24	4,121,107.73	1,245,387.74		242,079.34	36,350.13	2,597,290.52	
July							
August	75,501.02			75,501.02			
September	62,032.63					62,032.63	
October	57,193.01	57,049.12				143.89	
November							
December	10,186.66					10,186.66	
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	798.00					798.00	
24-25 Exp & Enc	205,711.32	57,049.12		75,501.02		73,161.18	
Total Expenditures & Encumbrances	75,587,018.08	63,652,468.61	4,155.00	5,444,631.91	716,719.75	5,769,042.81	
2018 Bond Available	39,709.28					39,709.28	



Denton ISD
Schedule of 2018 Bond Projects
Project 35 - Newton Rayzor Elementary
As Of 1/31/2025

	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	1,030,277.21	5,853,438.48		(177,866.42)	(2,221,833.51)	(2,423,461.34)	
Interest Earnings							
Adjusted Bond Budget	43,757,528.21	37,496,016.48		3,185,112.58	249,026.49	2,827,372.66	
Actual Expenditures							
18-19							
19-20							
20-21	142,049.87			142,049.87			
21-22	1,132,321.20			1,132,321.20			
22-23	26,165,122.21	25,000,278.00		1,141,600.33		23,243.88	
23-24	14,658,772.27	11,433,664.27		527,459.90	249,026.49	2,448,621.61	
July	(1,907,684.31)	(1,820,493.00)				(87,191.31)	
August	493,842.22	360,599.81		80,738.64		52,503.77	
September	2,247,184.18	2,146,421.00		2,920.27		97,842.91	
October	290,132.77	206,855.00		15,294.62		67,983.15	
November	23,430.86	18,978.94		3,267.40		1,184.52	
December	7,009.94			5,849.25		1,160.69	
January	13,263.00			3,334.24		9,928.76	
February							
March							
April							
May							
June							
P13							
Encumbrances	272,996.72	128,132.00		129,354.69		15,510.03	
24-25 Exp & Enc	1,440,175.38	1,040,493.75		240,759.11		158,922.52	
Total Expenditures & Encumbrances	43,538,440.93	37,474,436.02		3,184,190.41	249,026.49	2,630,788.01	
2018 Bond Available	219,087.28	21,580.46		922.17	0.00	196,584.65	



Denton ISD
 Schedule of 2018 Bond Projects
 Project 40 - Evers Elementary
 As Of 1/31/2025

	Total	Construction	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds								
Capital Improvements	1,623,575.00	1,623,575.00						
Update Exterior Lighting								
Upgrade Building Entrance								
Renovate All Restrooms, including Clinic								
Replace Doors, Hardware, Interior Ceilings								
Replace Classroom Cabinets & Storage								
New Flooring Throughout								
0.12 Fees - 12%	194,829.00				194,829.00			
0.04 Project Contingency - 4%	64,943.00	64,943.00						
0.11 Inflation - 2019 - 11%	207,168.00	185,737.00			21,431.00			
0.06 Inflation - 2020 - 6%	125,431.00	112,455.00			12,976.00			
TOTAL BOND BUDGET	2,215,946.00	1,986,710.00			229,236.00			
2018 Bond - Series	2,215,946.00	1,986,710.00			229,236.00			
2020 Bond - Series								
Amendments	1,391,384.82	426,182.28		139,563.93	(74,361.39)		900,000.00	
Interest Earnings								
Adjusted Bond Budget	3,607,330.82	2,412,892.28		139,563.93	154,874.61		900,000.00	
Actual Expenditures								
18-19								
19-20								
20-21								
21-22	717,557.80	476,984.54		126,093.93	114,479.33			
22-23	1,986,832.62	1,932,967.34		13,470.00	40,395.28			
23-24	569,404.81	2,940.40					566,464.41	
July	(55,825.73)						(55,825.73)	
August								
September	124,509.84						124,509.84	
October	81,349.25						81,349.25	
November	5,735.32						5,735.32	
December	9,723.19						9,723.19	
January	732.22						732.22	
February								
March								
April								
May								
June								
P13								
Encumbrances	131,921.47						131,921.47	
24-25 Exp & Enc	298,145.56						298,145.56	
Total Expenditures & Encumbrances	3,571,940.79	2,412,892.28		139,563.93	154,874.61		864,609.97	
2018 Bond Available	35,390.03						35,390.03	



Denton ISD
Schedule of 2018 Bond Projects
Project 79 - Transportation Facility - East
As Of 1/31/2025

	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							
March							
April							
May							
June							
P13							
Encumbrances	303,073.80	303,073.80					
24-25 Exp & Enc	411,408.48	412,588.12		(1,179.64)			
Total Expenditures & Encumbrances	16,786,676.83	14,414,371.25		1,605,465.08	36,976.80	729,863.70	
2018 Bond Available	333,809.65			333,809.65			



Denton ISD
 Schedule of 2018 Bond Projects
 Project 81 - Land
 As Of 1/31/2025

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	33,254,190.02	33,254,190.02					
Interest Earnings							
Adjusted Bond Budget	<u>33,254,190.02</u>	<u>33,254,190.02</u>					
<hr/>							
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							
March							
April							
May							
June							
P13							
Encumbrances	7,600.00	7,600.00					
24-25 Exp & Enc	<u>23,477,094.82</u>	<u>23,477,094.82</u>					
Total Expenditures & Encumbrances	<u>33,221,045.68</u>	<u>33,221,045.68</u>					
<hr/>							
2018 Bond Available	<u>33,144.34</u>	<u>33,144.34</u>					



Denton ISD
 Schedule of 2018 Bond Projects
 Project 85 - Technology Building
 As Of 1/31/2025

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	112,905.00	112,905.00					
Interest Earnings							
Adjusted Bond Budget	112,905.00	112,905.00					
<hr/>							
Actual Expenditures							
19-20							
20-21							
21-22							
22-23							
23-24							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	12,905.00	12,905.00					
24-25 Exp & Enc	12,905.00	12,905.00					
Total Expenditures & Encumbrances	12,905.00	12,905.00					
<hr/>							
2018 Bond Available	100,000.00	100,000.00					
<hr/>							



Denton ISD
 Schedule of 2018 Bond Projects
 Project 86 - Network/Infrastructure
 As Of 1/31/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
13 Campuses-Network Cabling/MDF/IDF	2,762,500.00				2,762,500.00		
0.13 Fees - 13%	359,125.00			359,125.00			
0.04 Project Contingency - 4%	110,500.00	110,500.00					
0.11 Inflation - 2019 - 11%	355,534.00	12,155.00		39,504.00	303,875.00		
0.06 Inflation - 2020 - 6%	215,260.00	7,359.00		23,918.00	183,983.00		
Wireless	2,600,000.00	100,000.00			2,500,000.00		
TOTAL BOND BUDGET	6,402,919.00	230,014.00		422,547.00	5,750,358.00		
2018 Bond - Series							
2020 Bond - Series	6,402,919.00	230,014.00		422,547.00	5,750,358.00		
Amendments	871,226.37	(230,014.00)		(422,547.00)	1,519,047.47	4,739.90	
Interest Earnings							
Adjusted Bond Budget	7,274,145.37				7,269,405.47	4,739.90	
Actual Expenditures							
18-19							
19-20							
20-21	109,311.30				109,311.30		
21-22	17,589.06				17,589.06		
22-23	6,078,575.82				6,073,835.92	4,739.90	
23-24	664,158.41				664,158.41		
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances	399,995.28				399,995.28		
24-25 Exp & Enc	399,995.28				399,995.28		
Total Expenditures & Encumbrances	7,269,629.87				7,264,889.97	4,739.90	
2018 Bond Available	4,515.50				4,515.50		



Denton ISD
 Schedule of 2018 Bond Projects
 Project 91 - Support
 As Of 1/31/2025

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



Denton ISD
 Schedule of 2018 Bond Projects
 Project 98 - Contingency
 As Of 1/31/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Contingency	783.00	783.00					
TOTAL BOND BUDGET	783.00	783.00					
2018 Bond - Series	-	-					
2020 Bond - Series	783.00	783.00					
Amendments	(11,652,326.11)	(11,652,326.11)					
Interest Earnings	25,720,688.79	25,720,688.79					
Adjusted Bond Budget	14,069,145.68	14,069,145.68					
Actual Expenditures							
18-19	-	-	-	-	-	-	-
19-20	-	-	-	-	-	-	-
20-21	-	-	-	-	-	-	-
21-22	-	-	-	-	-	-	-
22-23	-	-	-	-	-	-	-
23-24	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
P13	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
24-25 Exp & Enc							
Total Expenditures & Encumbrances							
2018 Bond Available	14,069,145.68	14,069,145.68					



Denton ISD
Schedule of 2018 Bond Projects
Project - Mechanical, Engineering, Plumbing
As Of 1/31/2025

	Total	General	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds		Inflation					
12% 2019 - CMS	1,019,264.00	924,272.00		94,992.00			
12% 2019 - MMS	1,890,582.00	1,714,386.00		176,196.00			
12% 2019 - RCMS	219,658.00	199,187.00		20,471.00			
13% 2019 - RHS	1,962,985.00	1,766,490.00		196,495.00			
13% 2020 - Ann Windle	691,753.00	626,428.00		65,325.00			
13% 2020 - Annex	401,628.00	363,692.00		37,936.00			
12% 2020 - Borman	2,043,088.00	1,863,457.00		179,631.00			
13% 2020 - Davis	136,285.00	123,415.00		12,870.00			
12% 2020 - EP Rayzor	1,896,142.00	1,729,431.00		166,711.00			
12% 2020 - Evers Park	968,340.00	883,202.00		85,138.00			
12% 2020 - Ginnings	2,709,513.00	2,471,289.00		238,224.00			
12% 2020 - Hodge	1,330,189.00	1,213,237.00		116,952.00			
12% 2020 - Houston	2,069,262.00	1,887,330.00		181,932.00			
12% 2020 - McNair	1,023,847.00	933,829.00		90,018.00			
12% 2020 - Pecan Creek	1,964,336.00	1,791,629.00		172,707.00			
12% 2020 - Providence	43,129.00	39,337.00		3,792.00			
12% 2020 - Rivera	722,008.00	658,528.00		63,480.00			
13% 2020 - Clear Creek	320,752.00	290,462.00		30,290.00			
12% 2020 - WS Ryan	803,857.00	733,181.00		70,676.00			
13% 2021 - FMHS	353,858.00	323,548.00		30,310.00			
DHS							
GHS							
BHS							
Navo							
Myers							
Rodriguez							
N Rayzor							
Gonzalez							
Cross Oaks							
Adkins							
Bell							
Union Park							
SSB/Central							
TOTAL BOND BUDGET	22,570,476.00	20,536,330.00		2,034,146.00			
2018 Bond - Series	22,216,618.00	20,212,782.00		2,003,836.00			
2020 Bond - Series	353,858.00	323,548.00		30,310.00			
Amendments	(7,832,009.48)	(5,963,535.00)		(1,868,474.48)			
Interest Earnings							
Adjusted Bond Budget	14,738,466.52	14,572,795.00		165,671.52			
Actual Expenditures							
18-19							
19-20	2,077,938.82	1,963,243.00		114,695.82			
20-21	5,053,545.88	5,041,863.34		11,682.54			
21-22	5,615,744.03	5,578,879.77		36,864.26			
22-23	959,699.19	958,097.87		1,601.32			
23-24	999,207.00	998,379.42		827.58			
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	14,706,134.92	14,540,463.40		165,671.52			
2018 Bond Available	32,331.60	32,331.60					



Denton ISD
 Schedule of 2018 Bond Projects
 Project - Infrastructure & Safety - Building Control System
 As Of 1/31/2025

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Borman ES	279,942.00						279,942.00
Evers Park ES	431,168.00						431,168.00
Eugina P. Rayzor ES	290,332.00						290,332.00
Ginnings ES	273,593.00						273,593.00
Hodge ES	450,216.00						450,216.00
Houston ES	223,954.00						223,954.00
McNair ES	440,404.00						440,404.00
Pecan Creek ES	283,982.00						283,982.00
Providence ES	278,788.00						278,788.00
Rivera ES	469,841.00						469,841.00
W.S. Ryan ES	295,526.00						295,526.00
Calhoun MS	656,276.00						656,276.00
Crownover MS	445,598.00						445,598.00
McMath MS	437,518.00						437,518.00
Billy Ryan HS	1,353,534.00						1,353,534.00
Fred Moore HS	127,561.00						127,561.00
Ann Windle	135,065.00						135,065.00
Davis School	129,870.00						129,870.00
Central Services	103,896.00						103,896.00
NTS Annex	102,164.00						102,164.00
Technology - Clear Creek	72,727.00						72,727.00
Transportation	45,022.00						45,022.00
TOTAL BOND BUDGET	7,326,977.00						7,326,977.00
2018 Bond - Series	7,326,977.00						7,326,977.00
2020 Bond - Series							
Amendments	(3,930,772.02)						(3,930,772.02)
Interest Earnings							
Adjusted Bond Budget	3,396,204.98						3,396,204.98
Actual Expenditures							
18-19							
19-20	1,165,565.44						1,165,565.44
20-21	809,890.33						809,890.33
21-22							
22-23	55,433.21						55,433.21
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13	1,358,413.00						1,358,413.00
23-24	1,358,413.00						1,358,413.00
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
Encumbrances							
24-25 Exp & Enc							
Total Expenditures & Encumbrances	3,389,301.98						3,389,301.98
2018 Bond Available	6,903.00						6,903.00



2023 Bond Progress Committee Cash Flow Report - Fund 637

Date	Description	PNC Bank Checking	110104 2023 Investments	1106A1 2023 TexPool	1106A2 2023 LoneStar	1106A3 2023 TEXSTAR	1106A4 2023 TexasClass	1106A5 2023 TexasTerm	1106A6 2023 Texas Fit	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		8,039.59	227,826,263.27	269,315.17	65,876,820.49	27,411.96	9,333,120.27	4,547,064.43	(0.00)	307,888,035.18		49,907,033.40	49,907,033.40
Oct-24	Disbursements	(17,026,668.47)								(17,026,668.47)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	15,287,109.30			(2,678,500.48)	37,033.86	(8,644,902.07)	(4,000,740.61)		0.00			
	Securities									0.00			
	Interest			1,123.76	269,933.77	152.86	23,395.09	3,904.74		298,510.22	298,510.22		
	EOM balances	(1,731,519.58)	227,826,263.27	270,438.93	63,468,253.78	64,598.88	711,613.29	550,228.56	(0.00)	291,159,876.93	298,510.22	50,205,543.62	50,205,543.62
Nov-24	Disbursements	(22,312,066.40)	(42,742.48)							(22,354,808.88)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	22,312,066.40		50,000.00	(22,362,066.40)					0.00			
	Securities		3,547,126.64							3,547,126.64			
	Interest			1,128.22	196,617.12	250.15	2,699.41	2,128.02		202,822.92	202,822.92		
	EOM balances	(1,731,519.58)	231,330,647.43	321,567.15	41,302,804.50	64,848.83	714,312.70	552,356.58	(0.00)	272,555,017.61	202,822.92	50,408,366.54	50,408,366.54
Dec-24	Disbursements	(19,523,902.21)	(21,460.10)							(19,545,362.31)			
	Donations/Rebate									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	19,523,902.21	(200,000,000.00)	40,000,000.00	20,476,097.79	40,000,000.00	40,000,000.00	40,000,000.00		0.00			
	Securities									0.00			
	Interest			70,084.56	184,110.82	69,135.63	69,703.26	71,001.35		464,035.62	464,035.62		
	EOM balances	(1,731,519.58)	31,309,187.33	40,391,651.71	61,963,013.11	40,133,984.46	40,784,015.96	40,623,357.93	(0.00)	253,473,690.92	464,035.62	50,872,402.16	50,872,402.16

RECAP	Period 12/31/2024	Totals To Date
Beginning Balance	\$307,888,035.18	
Donations/Rebate	-	93,507.01
Bond Sales	-	1,039,430,439.93
Disbursements	(58,926,839.66)	(840,504,491.93)
Securities	3,547,126.64	3,547,126.64
Interest	965,368.76	50,872,402.16
Transfers to/from Debt Service	0.00	34,707.11
Ending Balance	\$253,473,690.92	\$253,473,690.92



Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 1/31/2025

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
002	Ryan High School	1,059,933.10	871,628.10	188,305.00	-	-	-	-	-	-	-
003	Denton High School	525,704.49	337,399.49	188,305.00	-	-	-	-	-	-	-
005	Davis School DAEP	66,909.55	-	-	66,909.55	-	-	-	-	-	-
007	Guyer High School	439,414.52	251,108.52	188,306.00	-	-	-	-	-	-	-
008	Braswell High School	889,187.83	700,881.83	188,306.00	-	-	-	-	-	-	-
009	LaGrone Academy	-	-	-	-	-	-	-	-	-	-
H05	High School #5	11,527,702.07	11,339,396.07	188,306.00	-	-	-	-	-	-	-
039	Sparks Campus	48,460.00	15,310.00	-	33,150.00	-	-	-	-	-	-
041	Crownover Middle School	1,253,416.06	1,169,691.06	-	83,725.00	-	-	-	-	-	-
044	Strickland Middle School	237,498.80	54,615.80	-	182,883.00	-	-	-	-	-	-
045	Calhoun Middle School	867,158.14	867,158.14	-	-	-	-	-	-	-	-
046	McMath Middle School	4,607,249.98	4,607,249.98	-	-	-	-	-	-	-	-
047	Navo Middle School	460,073.62	172,503.62	-	287,570.00	-	-	-	-	-	-
048	Harpool Middle School	1,117,166.95	666,651.95	-	450,515.00	-	-	-	-	-	-
049	Myers Middle School	261,044.96	261,044.96	-	-	-	-	-	-	-	-
050	Rodriguez Middle School	181,929.74	181,929.74	-	-	-	-	-	-	-	-
051	Cheek Middle School	-	-	-	-	-	-	-	-	-	-
102	Houston Elementary School	95,350.00	-	95,350.00	-	-	-	-	-	-	-
104	Alexander Elementry School	116,873.96	116,873.96	-	-	-	-	-	-	-	-
105	Hodge Elementary School	17,628,275.95	17,124,741.54	274,436.41	229,098.00	-	-	-	-	-	-
106	McNair Elementary School	963,852.60	955,126.60	8,726.00	-	-	-	-	-	-	-
107	Rayzor Elementary School	145,429.00	136,703.00	8,726.00	-	-	-	-	-	-	-
108	Rivera Elementary School	16,026.00	-	8,726.00	7,300.00	-	-	-	-	-	-
109	Schultz Elementary School	-	-	-	-	-	-	-	-	-	-
110	Ginnings Elementary School	-	-	-	-	-	-	-	-	-	-
111	Borman Elementary School	1,306,992.21	1,306,992.21	-	-	-	-	-	-	-	-
112	Evers Park Elementary School	356,446.00	181,561.10	93,219.00	81,665.90	-	-	-	-	-	-
113	W.S. Ryan Elementary School	18,113,568.96	17,607,743.87	276,891.09	228,934.00	-	-	-	-	-	-
114	Ann Windle School	8,726.00	-	8,726.00	-	-	-	-	-	-	-
115	E.P. Rayzor Elementary School	905,512.80	896,786.80	8,726.00	-	-	-	-	-	-	-
116	Pecan Creek Elementary School	95,350.00	-	95,350.00	-	-	-	-	-	-	-
117	Providence Elementary School	187,721.95	187,721.95	-	-	-	-	-	-	-	-
118	Hawk Elementary School	64,219.00	-	-	64,219.00	-	-	-	-	-	-
119	Savannah Elementary School	254,179.00	-	-	254,179.00	-	-	-	-	-	-
120	Paloma Creek Elementary School	276,868.00	-	-	276,868.00	-	-	-	-	-	-
121	L.A. Nelson Elementary School	457,840.34	360,065.34	-	97,775.00	-	-	-	-	-	-
122	Blanton Elementary School	237,529.07	14,404.07	-	223,125.00	-	-	-	-	-	-
123	Stephens Elementary School	221,726.60	43,388.60	-	178,338.00	-	-	-	-	-	-
124	Gonzalez School	97,400.00	97,400.00	-	-	-	-	-	-	-	-
125	Cross Oaks Elementary School	154,600.00	154,600.00	-	-	-	-	-	-	-	-
126	Adkins Elementary School	-	-	-	-	-	-	-	-	-	-
127	Bell Elementary School	-	-	-	-	-	-	-	-	-	-
128	Union Park Elementary School	-	-	-	-	-	-	-	-	-	-
129	Sandbrock Elementary School	-	-	-	-	-	-	-	-	-	-
E26	Reeves Elementary School	4,280,478.94	2,228,192.52	2,052,286.42	-	-	-	-	-	-	-
E27	Hill Elementary School	4,441,878.32	3,732,684.01	709,194.31	-	-	-	-	-	-	-
E28	Martinez Elementary School	5,205,417.38	4,403,550.16	801,867.22	-	-	-	-	-	-	-
821	CH Collins Stadium	106,711.00	106,711.00	-	-	-	-	-	-	-	-



Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 1/31/2025

	Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
826 AG Facility	-	-	-	-	-	-	-	-	-	-
901 Stephens Administration Building	67,995.69	67,995.69	-	-	-	-	-	-	-	-
903 Professional Development Building	44,125.04	44,125.04	-	-	-	-	-	-	-	-
904 Clear Creek - West Building	-	-	-	-	-	-	-	-	-	-
911 Technology	77,105,028.19	-	-	-	-	77,105,028.19	-	-	-	-
950 Operations	23,251.65	-	-	-	-	-	23,251.65	-	-	-
953 Transportation	2,101,637.00	685,594.35	-	-	-	-	1,416,042.65	-	-	-
956 Construction	905,561.00	905,561.00	-	-	-	-	-	-	-	-
970 Gallian Child Development Center	36,925.04	36,925.04	-	-	-	-	-	-	-	-
972 Fred Moore Day Nursery School	335,408.27	335,408.27	-	-	-	-	-	-	-	-
81 Land	194,262.61	-	-	-	-	-	-	194,262.61	-	-
99 Sale	(5,449,598.81)	-	-	-	-	-	-	-	(5,449,598.81)	-
98 Contingency	27,882,398.30	-	-	-	-	-	-	-	-	27,882,398.30
	<u>182,528,816.87</u>	<u>73,227,425.38</u>	<u>5,383,752.45</u>	<u>2,746,254.45</u>	<u>-</u>	<u>77,105,028.19</u>	<u>1,439,294.30</u>	<u>194,262.61</u>	<u>(5,449,598.81)</u>	<u>27,882,398.30</u>



Denton ISD
Schedule of 2023 Bond Projects
Total
As of 1/31/2025

	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	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
24-25	(112,310.00)	46,620,680.76	1,800,000.00	-	-	-	-	(65,311,568.53)	-	16,778,577.77
Interest Earnings	16,136,810.21	-	-	-	-	-	-	-	-	16,136,810.21
Adjusted Bond Budget	1,052,620,808.21	842,692,617.99	13,689,092.00	3,734,074.55	-	116,467,136.00	15,820,306.00	32,002,431.47	-	28,215,150.20
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	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
Encumbrances	548,182,289.86	533,275,355.83	4,388,352.76	-	-	8,737,271.51	1,756,309.76	25,000.00	-	-
24-25	647,807,691.09	618,038,851.04	6,490,751.51	-	-	20,174,371.16	2,680,549.70	299,219.04	-	123,948.64
Total Expenditures & Encumbrances	870,091,991.34	770,258,443.61	8,305,339.55	82,259.10	-	39,362,107.81	14,493,321.70	31,808,168.86	5,449,598.81	332,751.90
Total Bond Available	182,528,816.87	72,434,174.38	5,383,752.45	3,651,815.45	-	77,105,028.19	1,326,984.30	194,262.61	(5,449,598.81)	27,882,398.30



Denton ISD
Schedule of 2023 Bond Projects
Ryan High School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	34,812,512.14	34,812,512.14	-	-	-
24-25	37,383,031.49	37,383,031.49	-	-	-
Total Expenditures & Encumbrances	39,577,737.55	39,577,737.55	-	-	-
Total Bond Available	1,059,933.10	871,628.10	188,305.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Denton High School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	7,868,316.08	7,868,316.08	-	-	-
24-25	15,418,325.70	15,418,325.70	-	-	-
Total Expenditures & Encumbrances	21,544,426.04	21,544,426.04	-	-	-
Total Bond Available	525,704.49	337,399.49	188,305.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Davis School DAEP
As of 1/31/2025

	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 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	26,285,927.04	26,285,927.04	-	-	-
24-25	33,771,342.54	33,771,342.54	-	-	-
Total Expenditures & Encumbrances	36,942,163.71	36,942,163.71	-	-	-
Total Bond Available	439,414.52	251,108.52	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Braswell High School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	13,710,047.14	13,710,047.14	-	-	-
24-25	21,716,930.79	21,716,930.79	-	-	-
Total Expenditures & Encumbrances	27,116,203.09	27,116,203.09	-	-	-
Total Bond Available	889,187.83	700,881.83	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
LaGrone Academy
As of 1/31/2025

	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 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	304,252,025.76	304,252,025.76	-	-	-
24-25	316,058,136.22	316,058,136.22	-	-	-
Total Expenditures & Encumbrances	325,033,559.93	325,033,559.93	-	-	-
Total Bond Available	11,527,702.07	11,339,396.07	188,306.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Sparks Campus
As of 1/31/2025

	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 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	5,772,009.23	5,772,009.23	-	-	-
24-25	7,535,068.23	7,535,068.23	-	-	-
Total Expenditures & Encumbrances	9,434,432.71	9,434,432.71	-	-	-
Total Bond Available	1,253,416.06	1,169,691.06	-	83,725.00	-



Denton ISD
Schedule of 2023 Bond Projects
Strickland Middle School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	4,496,411.20	4,496,411.20	-	-	-
24-25	4,856,567.32	4,856,567.32	-	-	-
Total Expenditures & Encumbrances	5,291,672.67	5,291,672.67	-	-	-
Total Bond Available	237,498.80	54,615.80	-	182,883.00	-



Denton ISD
Schedule of 2023 Bond Projects
Calhoun Middle School
As of 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
McMath Middle School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	833,538.55	833,538.55	-	-	-
24-25	862,894.80	862,894.80	-	-	-
Total Expenditures & Encumbrances	862,894.80	862,894.80	-	-	-
Total Bond Available	4,607,249.98	4,607,249.98	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Navo Middle School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	4,126,169.62	4,126,169.62	-	-	-
24-25	4,412,716.20	4,412,716.20	-	-	-
Total Expenditures & Encumbrances	4,436,081.65	4,436,081.65	-	-	-
Total Bond Available	460,073.62	172,503.62	-	287,570.00	-



Denton ISD
Schedule of 2023 Bond Projects
Harpool Middle School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	6,046,491.33	6,046,491.33	-	-	-
24-25	6,384,106.18	6,384,106.18	-	-	-
Total Expenditures & Encumbrances	6,384,106.18	6,384,106.18	-	-	-
Total Bond Available	1,117,166.95	666,651.95	-	450,515.00	-



Denton ISD
Schedule of 2023 Bond Projects
Myers Middle School
As of 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Rodriguez Middle School
As of 1/31/2025

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



Denton ISD
 Schedule of 2023 Bond Projects
 Cheek Middle School
 As of 1/31/2025

	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 1/31/2025

	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 Elementary School
As of 1/31/2025

	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	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,164,450.49	1,164,450.49	-	-	-
24-25	1,896,469.96	1,896,469.96	-	-	-
Total Expenditures & Encumbrances	3,166,658.00	3,166,658.00	-	-	-
Total Bond Available	116,873.96	116,873.96	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hodge Elementary School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	8,482,071.07	7,482,071.07	1,000,000.00	-	-
Adjusted Bond Budget	20,409,861.07	19,085,413.07	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,194,028.71	373,115.12	820,913.59	-	-
24-25	1,794,024.42	973,110.83	820,913.59	-	-
Total Expenditures & Encumbrances	2,781,585.12	1,960,671.53	820,913.59	-	-
Total Bond Available	17,628,275.95	17,124,741.54	274,436.41	229,098.00	-



Denton ISD
Schedule of 2023 Bond Projects
McNair Elementary School
As of 1/31/2025

	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 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	892,380.50	892,380.50	-	-	-
24-25	949,008.00	949,008.00	-	-	-
Total Expenditures & Encumbrances	949,008.00	949,008.00	-	-	-
Total Bond Available	145,429.00	136,703.00	8,726.00	-	-



Denton ISD
Schedule of 2023 Bond Projects
Rivera Elementary School
As of 1/31/2025

	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 1/31/2025

	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 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
24-25	(3,193,903.50)	(3,193,903.50)	-	-	-
Adjusted Bond Budget	10,292.50	10,292.50	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	8,950.00	8,950.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,342.50	1,342.50	-	-	-
24-25	10,292.50	10,292.50	-	-	-
Total Expenditures & Encumbrances	10,292.50	10,292.50	-	-	-
Total Bond Available	-	-	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Borman Elementary School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	61,418,241.90	61,418,241.90	-	-	-
24-25	63,238,659.76	63,238,659.76	-	-	-
Total Expenditures & Encumbrances	64,145,748.79	64,145,748.79	-	-	-
Total Bond Available	1,306,992.21	1,306,992.21	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Evers Park Elementary School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	836,467.26	836,467.26	-	-	-
24-25	7,756,307.59	7,756,307.59	-	-	-
Total Expenditures & Encumbrances	16,185,552.13	16,101,162.03	2,131.00	82,259.10	-
Total Bond Available	356,446.00	181,561.10	93,219.00	81,665.90	-



Denton ISD
Schedule of 2023 Bond Projects
W.S. Ryan Elementary School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,178,292.75	359,833.84	818,458.91	-	-
24-25	1,795,522.72	977,063.81	818,458.91	-	-
Total Expenditures & Encumbrances	1,868,204.85	1,049,745.94	818,458.91	-	-
Total Bond Available	18,113,568.96	17,607,743.87	276,891.09	228,934.00	-



Denton ISD
Schedule of 2023 Bond Projects
Ann Windle School
As of 1/31/2025

	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 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Pecan Creek Elementary School
As of 1/31/2025

	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 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	5,994,875.21	5,994,875.21	-	-	-
24-25	6,202,855.90	6,202,855.90	-	-	-
Total Expenditures & Encumbrances	6,202,855.90	6,202,855.90	-	-	-
Total Bond Available	187,721.95	187,721.95	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hawk Elementary School
As of 1/31/2025

	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 1/31/2025

	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 1/31/2025

	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 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Blanton Elementary School
As of 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Stephens Elementary School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,241,264.51	3,241,264.51	-	-	-
24-25	3,379,542.83	3,379,542.83	-	-	-
Total Expenditures & Encumbrances	3,379,542.83	3,379,542.83	-	-	-
Total Bond Available	221,726.60	43,388.60	-	178,338.00	-



Denton ISD
Schedule of 2023 Bond Projects
Gonzalez School
As of 1/31/2025

	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 1/31/2025

	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 1/31/2025

	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 1/31/2025

	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 1/31/2025

	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
Sandbrock Elementary School
As of 1/31/2025

	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 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	25,460,195.22	24,242,175.74	1,218,019.48	-	-
24-25	42,432,680.21	41,209,238.63	1,223,441.58	-	-
Total Expenditures & Encumbrances	56,847,993.11	55,624,551.53	1,223,441.58	-	-
Total Bond Available	4,280,478.94	2,228,192.52	2,052,286.42	-	-



Denton ISD
Schedule of 2023 Bond Projects
Hill Elementary School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,996,308.32	2,753,586.40	1,242,721.92	-	-
24-25	10,846,458.45	8,087,854.54	2,758,603.91	-	-
Total Expenditures & Encumbrances	56,085,973.03	53,319,439.34	2,766,533.69	-	-
Total Bond Available	4,441,878.32	3,732,684.01	709,194.31	-	-



Denton ISD
Schedule of 2023 Bond Projects
Martinez Elementary School
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,296,370.77	2,008,131.91	288,238.86	-	-
24-25	8,431,669.12	7,562,335.60	869,333.52	-	-
Total Expenditures & Encumbrances	55,812,594.32	53,138,733.54	2,673,860.78	-	-
Total Bond Available	5,205,417.38	4,403,550.16	801,867.22	-	-



Denton ISD
Schedule of 2023 Bond Projects
CH Collins Stadium
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,165,393.20	1,165,393.20	-	-	-
24-25	1,204,811.90	1,204,811.90	-	-	-
Total Expenditures & Encumbrances	1,204,811.90	1,204,811.90	-	-	-
Total Bond Available	106,711.00	106,711.00	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
AG Facility
As of 1/31/2025

	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 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Professional Development Building
As of 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Clearcreek - West Building
As of 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Transportation
As of 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	14,573,665.20	14,573,665.20	-	-	-
24-25	15,177,046.65	15,177,046.65	-	-	-
Total Expenditures & Encumbrances	15,177,046.65	15,177,046.65	-	-	-
Total Bond Available	685,594.35	685,594.35	-	-	-



Denton ISD
Schedule of 2023 Bond Projects
Gallian Child Development Center
As of 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Fred Moore Day Nursery School
As of 1/31/2025

	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 1/31/2025

	T10	T20	T30	T40	T50	T60	T70	
Total	Construction	Equipment Refresh	Fees	Infrastructure	New Standards	Safety & Security	Support	
Total Bond Budget								
2023 Bond Series	116,467,136.00	11,950,102.00	72,511,636.00	5,786,942.00	771,750.00	10,392,500.00	15,054,206.00	-
Amendments								
23-24	(0.00)	-	(2,422,775.28)	2,779,871.38	-	(2,600,000.00)	(2,557,096.10)	4,800,000.00
July	-	-	-	-	-	-	-	-
August	-	-	(666,055.48)	666,055.48	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
24-25	-	-	(666,055.48)	666,055.48	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-
Adjusted Bond Budget	116,467,136.00	11,950,102.00	69,422,805.24	9,232,868.86	771,750.00	7,792,500.00	12,497,109.90	4,800,000.00
Actual Expenditures								
23-24	19,187,736.65	1,304,568.06	10,444,155.99	3,088,496.09	39,105.10	550,956.44	2,719,332.27	1,041,122.70
July	811,318.30	3,880.53	-	807,437.77	-	-	-	-
August	2,591,125.18	202,216.48	245,156.31	2,112,795.64	-	30,956.75	-	-
September	2,191,044.53	10,151.47	563,776.94	831,300.46	-	785,815.66	-	-
October	1,024,870.82	41,866.58	675,367.85	64,460.59	21,446.00	221,729.80	-	-
November	2,570,007.26	2,039.93	2,380,480.98	17,066.25	-	6,305.60	164,114.50	-
December	755,455.46	12,150.00	459,988.75	78,003.41	-	11,482.75	193,830.55	-
January	1,493,278.10	105,095.34	1,270,714.71	59,519.54	-	39,419.15	18,529.36	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
Encumbrances	8,737,271.51	-	4,712,763.49	2,044,952.77	338,364.60	233,557.61	1,407,633.04	-
23-24	20,174,371.16	377,400.33	10,308,249.03	6,015,536.43	359,810.60	1,329,267.32	1,784,107.45	-
Total Expenditures & Encumbrances	39,362,107.81	1,681,968.39	20,752,405.02	9,104,032.52	398,915.70	1,880,223.76	4,503,439.72	1,041,122.70
Total Bond Available	77,105,028.19	10,268,133.61	48,670,400.22	128,836.34	372,834.30	5,912,276.24	7,993,670.18	3,758,877.30



Denton ISD
Schedule of 2023 Bond Projects
Construction
As of 1/31/2025

	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 1/31/2025

	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	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,756,309.76	-	-	-	1,756,309.76
23-24	2,680,549.70	-	349,303.35	-	2,331,246.35
Total Expenditures & Encumbrances	14,493,321.70	-	11,611,995.35	550,080.00	2,331,246.35
Total Bond Available	1,439,294.30	-	1,416,042.65	-	23,251.65



Denton ISD
Schedule of 2023 Bond Projects
Land
As of 1/31/2025

	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	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
24-25	(65,311,568.53)	(65,311,568.53)
Interest Earnings	-	
Adjusted Bond Budget	32,002,431.47	32,002,431.47
Actual Expenditures		
23-24	31,508,949.82	31,508,949.82
July	221,873.75	221,873.75
August	29,574.04	29,574.04
September	3,800.00	3,800.00
October	7,971.25	7,971.25
November	11,000.00	11,000.00
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
Encumbrances	25,000.00	25,000.00
23-24	299,219.04	299,219.04
Total Expenditures & Encumbrances	31,808,168.86	31,808,168.86
Total Bond Available	194,262.61	194,262.61



Denton ISD
Schedule of 2023 Bond Projects
Bond Sale
As of 1/31/2025

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



Denton ISD
Schedule of 2023 Bond Projects
Contingency
As of 1/31/2025

	Total	Construction	Technology	Operations	Food Service	Other
Total Bond Budget						
2023 Bond Series	-	-	-	-	-	-
Amendments						
23-24	(4,700,237.78)	(4,700,237.78)	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	16,778,577.77	-	-	-	-	16,778,577.77
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Period 13	-	-	-	-	-	-
24-25	16,778,577.77	-	-	-	-	16,778,577.77
Interest Earnings	16,136,810.21	-	-	-	-	16,136,810.21
Adjusted Bond Budget	28,215,150.20	(4,700,237.78)	-	-	-	32,915,387.98
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	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Period 13	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-
24-25	123,948.64	-	-	-	-	123,948.64
Total Expenditures & Encumbrances	332,751.90	-	-	-	-	332,751.90
Total Bond Available	27,882,398.30	(4,700,237.78)	-	-	-	32,582,636.08



Denton ISD Schedule of Bond Projects

As of 01/31/2025

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Total Authorization	750,500,000.00	1,418,481,928.00	2,168,981,928.00
2018 Bond Sale	445,099,034.78		445,099,034.78
2020 Bond Sale	309,982,326.05		309,982,326.05
2023 Bond Sale		1,036,483,998.00	1,036,483,998.00
Amendments		-	-
Sale of Property	-	-	-
Interest Earnings	25,720,688.79	16,136,810.21	41,857,499.00
Adjusted Bond Budget	780,802,049.62	1,052,620,808.21	1,833,422,857.83
Actual Expenditures	753,903,025.53	321,909,701.48	1,075,812,727.01
Encumbrances	2,698,673.06	548,182,289.86	550,880,962.92
Sub-Total	756,601,698.59	870,091,991.34	1,626,693,689.93
Bond Available	24,200,351.03	182,528,816.87	206,729,167.90
Allocated to Projects			
Ryan High School	-	1,059,933.10	1,059,933.10
Denton High School	-	525,704.49	525,704.49
Guyer High School	250,000.00	439,414.52	689,414.52
Braswell High School	-	889,187.83	889,187.83
Davis School	-	66,909.55	66,909.55
Fred Moore School	-	-	-
LaGrone Academy (ATC)	-	-	-
CH Collins Complex	-	106,711.00	106,711.00
Ag Science Barn	-	-	-
High School #5	-	11,527,702.07	11,527,702.07
Sparks Campus	-	48,460.00	48,460.00
Crownover Middle School	-	1,253,416.06	1,253,416.06
Strickland Middle School	-	237,498.80	237,498.80
Calhoun Middle School	7,876,314.67	867,158.14	8,743,472.81
McMath Middle School	-	4,607,249.98	4,607,249.98
Navo Middle School	-	460,073.62	460,073.62
Harpool Middle School	-	1,117,166.95	1,117,166.95
Myers Middle School	-	261,044.96	261,044.96
Rodriguez Middle School	-	181,929.74	181,929.74
Cheek Middle School	39,709.28	-	39,709.28
Houston Elementary School	-	95,350.00	95,350.00
Alexander Elementary School	-	116,873.96	116,873.96
Hodge Elementary School	-	17,628,275.95	17,628,275.95
McNair Elementary School	-	963,852.60	963,852.60
Newton Rayzor Elementary School	219,087.28	145,429.00	364,516.28
Rivera Elementary School	-	16,026.00	16,026.00
Shultz Elementary School	-	-	-
Ginnings Elementary School	-	-	-
Borman Elementary School	-	1,306,992.21	1,306,992.21
Evers Elementary School	35,390.03	356,446.00	391,836.03
W.S. Ryan Elementary School	-	18,113,568.96	18,113,568.96
Ann Windle School for Young Children	-	8,726.00	8,726.00
E.P. Rayzor Elementary School	-	905,512.80	905,512.80
Pecan Creek Elementary School	-	95,350.00	95,350.00
Providence Elementary School	-	187,721.95	187,721.95
Hawk Elementary School	-	64,219.00	64,219.00
Savannah Elementary School	-	254,179.00	254,179.00
Paloma Creek Elementary School	-	276,868.00	276,868.00
L.A. Nelson Elementary School	-	457,840.34	457,840.34
Blanton Elementary School	-	237,529.07	237,529.07



Denton ISD Schedule of Bond Projects

As of 01/31/2025

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Stephens Elementary School	-	221,726.60	221,726.60
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	-	-	-
Sandbrock Ranch Elementary School	-	-	-
Gallian Child Development Center	-	36,925.04	36,925.04
Fred Moore Day Nursery School	-	335,408.27	335,408.27
Reeves Elementary School	-	4,280,478.94	4,280,478.94
Hill Elementary School	-	4,441,878.32	4,441,878.32
Martinez Elementary School	-	5,205,417.38	5,205,417.38
Carrico Stadium	-	-	-
Stephens Administration Building	-	67,995.69	67,995.69
Professional Development Building	-	44,125.04	44,125.04
Clearcreek - West Building	-	-	-
Support Services Building	-	-	-
Cox Communication Center	-	-	-
Sisk Annex	-	-	-
Cupboard Technology Building	-	-	-
Transportation - West	-	-	-
Transportation - East	333,809.65	-	333,809.65
Natatorium	-	-	-
Warehouse	-	-	-
Network/Infrastructure	4,515.50	-	4,515.50
Support	1,200,000.00	-	1,200,000.00
Technology	100,000.00	77,105,028.19	77,205,028.19
Operations	-	23,251.65	23,251.65
Transportation	-	2,101,637.00	2,101,637.00
Construction	-	905,561.00	905,561.00
Innovation - Technology - Fiber	-	-	-
Innovation - Technology Equipment	-	-	-
Issuance Cost	-	-	-
MEP	32,331.60	-	32,331.60
Fire Alarm Replacement	-	-	-
Kitchen	-	-	-
Roofing	-	-	-
Infrastructure & Safety - Building Control System	6,903.00	-	6,903.00
Sale	-	(5,449,598.81)	(5,449,598.81)
Land	33,144.34	194,262.61	227,406.95
Energy Conservation	-	-	-
Total Allocation	10,131,205.35	154,646,418.57	164,777,623.92
Contingency	14,069,145.68	27,882,398.30	41,951,543.98
	24,200,351.03	182,528,816.87	206,729,167.90

