

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

***MEMORANDUM***

***March 18, 2025***

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

The meeting of the 2023 Bond Progress Committee is scheduled for **Wednesday, March 25, 2026, at Hodge Elementary. The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2018 and 2023.

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

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Enclosure

Denton Independent School District  
2023 Bond Progress Committee

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**AGENDA**

**Hodge Elementary School**

3900 Grant Parkway

Denton, Texas 76208

Meeting – 12:00 Noon – Lunch provided by Balfour Beatty

**Wednesday, March 25, 2026**

- I. Welcome and Introduction and Superintendent Update – Dr. O’Bara and Andrea Hare
- II. Approval of Meeting Notes for November 19, 2025
- III. Status Reports
  - a. Financial Reports
  - b. Investment Report
  - c. Housing Report for Q4 (online)
- IV. Construction Update – 2023 Bond
  - a. Construction Timeline
  - b. Projects Presented
    - i. Borman Elementary School
    - ii. Ginnings Elementary School
    - iii. High School #5
    - iv. Ryan High School
  - c. Project Updates
- V. Schedule time and place for next meeting – May 27, 2026, at Transportation Facility
- VI. Report to Board of Trustees – April 14, 2026
- 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	1,061,456.06	(0.00)	1,061,456.06			17,491,553.03
Oct-25	Disbursements	(60,560.00)						(60,560.00)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	60,560.00				(60,560.00)		0.00			
	Interest					3,632.52		3,632.52	3,632.52		
	<b>EOM balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,528.58</b>	<b>0.00</b>	<b>1,004,528.58</b>	<b>3,632.52</b>	<b>3,632.52</b>	<b>17,495,185.55</b>
Nov-25	Disbursements	(70,955.50)						(70,955.50)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	70,955.50				(70,955.50)		0.00			
	Interest					3,139.98		3,139.98	3,139.98		
	<b>EOM balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936,713.06</b>	<b>0.00</b>	<b>936,713.06</b>	<b>3,139.98</b>	<b>6,772.50</b>	<b>17,498,325.53</b>
Dec-25	Disbursements	(20,881.75)						(20,881.75)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	20,881.75				(20,881.75)		0.00			
	Interest					2,937.15		2,937.15	2,937.15		
	<b>EOM balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918,768.46</b>	<b>0.00</b>	<b>918,768.46</b>	<b>2,937.15</b>	<b>9,709.65</b>	<b>17,501,262.68</b>

RECAP	Period 12/31/2025	Totals To Date
Beginning Balance	\$1,061,456.06	
Donations/Rebate	\$0.00	3,735.64
Bond Sales	0.00	442,430,000.00
Disbursements	(152,397.25)	(459,191,411.12)
Interest	9,709.65	17,501,262.68
Transfers to/from Debt Service	0.00	175,181.26
Ending Balance	<u>\$918,768.46</u>	<u>\$918,768.46</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 TxRange	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		1,286,405.48	7,434,406.49	0.00	0.00	0.00	18,777.76	8,739,589.73			9,081,922.38
Oct-25	Disbursements	(2,699,441.53)						(2,699,441.53)			
	Donations/Rebate/Land Sale							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	2,699,441.53	(2,680,604.04)				(18,837.49)	(0.00)			
	Interest		25,572.15				59.73	25,631.88	25,631.88		
	<b>EOM balances</b>	<b>1,286,405.48</b>	<b>4,779,374.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,065,780.08</b>	<b>25,631.88</b>	<b>25,631.88</b>	<b>9,107,554.26</b>
Nov-25	Disbursements	(462,616.28)						(462,616.28)			
	Donations/Rebate/Land Sale							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	462,616.28	(462,616.28)					0.00			
	Interest		15,114.47					15,114.47	15,114.47		
	<b>EOM balances</b>	<b>1,286,405.48</b>	<b>4,331,872.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,618,278.27</b>	<b>15,114.47</b>	<b>40,746.35</b>	<b>9,122,668.73</b>
Dec-25	Disbursements	(2,009,277.66)						(2,009,277.66)			
	Donations/Rebate/Land Sale							0.00			
	SLGS							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	2,009,277.66	(2,009,277.66)					0.00			
	Interest		9,824.28					9,824.28	9,824.28		
	<b>EOM balances</b>	<b>1,286,405.48</b>	<b>2,332,419.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,618,824.89</b>	<b>9,824.28</b>	<b>50,570.63</b>	<b>9,132,493.01</b>

RECAP	Period 12/31/2025	Totals To Date
Beginning Balance	\$8,739,589.73	
Donations/Rebate	\$0.00	3,026,416.28
SLGS	\$0.00	10,000,000.00
Bond Sales	0.00	308,070,000.00
Disbursements	(5,171,335.47)	(326,610,084.40)
Interest	50,570.63	9,132,493.01
Transfers to/from Debt Service		0.00
Ending Balance	\$3,618,824.89	\$3,618,824.89

Denton ISD  
Schedule of Bond Projects  
Summary of 2018 Bonds Available Budget  
As Of 1/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
Project 01 - Ryan High School	8,286.59	8,286.59					
Project 03 - Guyer High School - Athletics	1,000.00	1,000.00					
Project 06 - Fred Moore High School	500.00	(131,478.00)		131,978.00			
Project 09 - CH Collins Athletic Complex	605.00	605.00					
Project 10 - Ag Science Barn	8,500.00			8,500.00			
Project 12 - Guyer Pressbox	250,000.00	250,000.00	-	-	-	-	-
Project 16 - Crownover Middle School	500.00	500.00	-	-	-	-	-
Project 18 - Calhoun Middle School (Move to DHS Campus)	502,369.65	218,505.55	732.35	283,131.75	-	-	-
Project 19 - McMath Middle School	500.00	500.00	-	-	-	-	-
Project 24 - Bronco Field	216,513.52	216,513.52	-	-	-	-	-
Project 24 - Cheek Middle School (#9)	599.00	-	-	-	-	599.00	-
Project 35 - Newton Rayzor Elementary	167,331.80	42,956.32	-	124,375.48	-	-	-
Project 59 - Hill Elementary School (#27)	800.00	-	-	800.00	-	-	-
Project 71 - Stephens Administration Building	500,000.00	500,000.00	-	-	-	-	-
Project 81 - Land	79,571.00	79,571.00	-	-	-	-	-
Project 91 - Support	(1,267.07)	(153,040.67)	-	-	151,773.60	-	-
Project 98 - Contingency	2,811,687.13	2,811,687.13	-	-	-	-	-
	<u>4,547,496.62</u>	<u>3,845,606.44</u>	<u>732.35</u>	<u>516,453.63</u>	<u>151,773.60</u>	<u>599.00</u>	

Denton ISD  
Schedule of 2018 Bond Projects  
Total  
As Of 1/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
	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
<b>TOTAL BOND BUDGET</b>	<b>785,500,000.00</b>	<b>572,445,210.20</b>		<b>65,858,677.53</b>	<b>44,260,193.77</b>	<b>65,485,564.50</b>	<b>11,020,231.00</b>
2018 Bond - Series	445,099,034.78	333,321,278.20		48,460,013.81	22,886,506.77	3,321,080.00	11,003,581.00
2020 Bond - Series	309,982,326.05	211,951,644.00		18,719,348.55	20,067,327.00	58,920,458.50	
Amendments		52,813,345.59	1,152,655.76	(6,689,980.20)	(15,294,315.46)	(20,321,176.22)	(5,136,523.89)
Interest Earnings	25,944,282.63	25,944,282.63					
Adjusted Bond Budget	<b>781,025,643.46</b>	<b>624,030,550.42</b>	<b>1,152,655.76</b>	<b>60,489,382.16</b>	<b>27,659,518.31</b>	<b>41,920,362.28</b>	<b>5,867,057.11</b>
<b>Actual Expenditures</b>							
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
24-25	32,370,590.88	29,059,378.43		1,440,788.72	517,781.40	1,352,642.33	
July							
August	401,228.28	368,852.00				32,376.28	
September	6,592,089.36	6,261,811.17		5,640.00	590.19	324,048.00	
October	2,760,312.89	2,758,171.53		1,830.00	311.36		
November	533,889.79	533,571.78			318.01		
December	2,030,477.99	2,030,159.41			318.58		
January	157,829.12	157,510.00			319.12		
February							
March							
April							
May							
June							
P13							
Encumbrance	5,626,431.26	5,226,435.98			399,995.28		
25-26 Exp & Enc	18,102,258.69	17,336,511.87		7,470.00	401,852.54	356,424.28	
<b>Total Expenditures &amp; Encumbrances</b>	<b>776,478,146.84</b>	<b>620,184,943.98</b>	<b>1,151,923.41</b>	<b>59,972,928.53</b>	<b>27,507,744.71</b>	<b>41,919,763.28</b>	<b>5,867,057.11</b>
<b>2018 Bond Available</b>	<b>4,547,496.62</b>	<b>3,845,606.44</b>	<b>732.35</b>	<b>516,453.63</b>	<b>151,773.60</b>	<b>599.00</b>	

Denton ISD  
Schedule of 2018 Bond Projects  
Project 01 - Ryan High School  
As Of 1/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Capital Improvements	6,483,882.00	6,483,882.00					
Improve Accessibility, Sidewalks and Other Concrete Work							
Renovate All Restrooms							
Update Exterior Lighting							
Replace Floors, Interior Ceilings and Doors							
13.00% Fees	842,905.00			842,905.00			
4.00% Project Contingency	259,355.00	259,355.00					
11.00% Inflation - 2019	834,476.00	741,756.00		92,720.00			
<b>TOTAL BOND BUDGET</b>	<b>8,420,618.00</b>	<b>7,484,993.00</b>		<b>935,625.00</b>			
<b>2018 Bond - Series</b>	8,420,618.00	7,484,993.00		935,625.00			
<b>2020 Bond - Series</b>							
<b>Amendments</b>	<b>(5,411,615.38)</b>	<b>(4,777,956.96)</b>		<b>(633,658.42)</b>			
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>3,009,002.62</b>	<b>2,707,036.04</b>		<b>301,966.58</b>			
<b>Actual Expenditures</b>							
<b>18-19</b>	34,118.90			34,118.90			
<b>19-20</b>	639,922.32	107,224.00		532,698.32			
<b>20-21</b>	1,536,978.08	1,470,305.59		66,672.49			
<b>21-22</b>	181,477.65	516,639.00		(335,161.35)			
<b>22-23</b>	217,145.81	213,557.68		3,588.13			
<b>23-24</b>	185,568.27	185,518.18		50.09			
<b>24-25</b>	102,752.50	102,752.50					
July							
August							
September	39,771.00	39,771.00					
October	62,981.50	62,981.50					
November							
December							
January							
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>							
<b>25-26 Exp &amp; Enc</b>	102,752.50	102,752.50					
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,000,716.03</b>	<b>2,698,749.45</b>		<b>301,966.58</b>			
<b>2018 Bond Available</b>	<b>8,286.59</b>	<b>8,286.59</b>					

**Denton ISD**  
**Schedule of 2018 Bond Projects**  
**Project 03 - Guyer High School - Athletics**  
**As Of 1/31/2026**

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
<b>Athletic Scope -</b>	27,702,602.00	27,702,602.00					
Add Weight Room							
Reconfigure Indoor Locker Rooms							
Update Finishes in Gyms and Add New Scoreboards							
New Fieldhouse, Football/Soccer Practice Fields, Scoreboard, Concessions and Restrooms							
Renovations and Upgrades to Baseball and Softball Fields and Facilities							
Add 2 New Tennis Courts, Lights and Fieldhouse							
12.48% Fees	3,457,285.00			3,457,285.00			
Technology	2,304,856.00				2,304,856.00		
12.48% FF&E	3,457,285.00					3,457,285.00	
4.00% Project Contingency	1,108,103.00	1,108,103.00					
11.00% Inflation - 2019	4,183,314.00	3,169,178.00		380,301.00	253,534.00	380,301.00	
6.00% Inflation - 2020	2,532,807.00	1,918,794.00		230,255.00	153,503.00	230,255.00	
<b>TOTAL BOND BUDGET</b>	<b>44,746,252.00</b>	<b>33,898,677.00</b>		<b>4,067,841.00</b>	<b>2,711,893.00</b>	<b>4,067,841.00</b>	
<b>2018 Bond - Series</b>	40,678,411.00	33,898,677.00		4,067,841.00	2,711,893.00		
<b>2020 Bond - Series</b>	4,067,841.00					4,067,841.00	
<b>Amendments</b>	(17,577,086.17)	(13,123,236.90)	5,177.00	(70,666.04)	(1,920,635.60)	(2,467,724.63)	
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>27,169,165.83</b>	<b>20,775,440.10</b>	<b>5,177.00</b>	<b>3,997,174.96</b>	<b>791,257.40</b>	<b>1,600,116.37</b>	
<b>Actual Expenditures</b>							
<b>18-19</b>	171,387.01			171,387.01			
<b>19-20</b>	2,285,926.66		5,120.00	2,280,806.66			
<b>20-21</b>	14,359,044.68	13,004,845.07	57.00	774,732.08	53,452.25	525,958.28	
<b>21-22</b>	7,881,464.86	6,069,827.00		393,361.55	495,285.84	922,990.47	
<b>22-23</b>	1,445,316.69	1,152,243.02		141,906.05		151,167.62	
<b>23-24</b>	489,490.93	11,990.01		234,981.61	242,519.31		
<b>24-25</b>							
July							
August							
September	277,193.00	277,193.00					
October							
November	109,661.00	109,661.00					
December							
January							
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>	148,681.00	148,681.00					
<b>25-26 Exp &amp; Enc</b>	535,535.00	535,535.00					
<b>Total Expenditures &amp; Encumbrances</b>	<b>27,168,165.83</b>	<b>20,774,440.10</b>	<b>5,177.00</b>	<b>3,997,174.96</b>	<b>791,257.40</b>	<b>1,600,116.37</b>	
<b>2018 Bond Available</b>	<b>1,000.00</b>	<b>1,000.00</b>					

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 06 - Fred Moore High School  
 As Of 1/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Capital Improvements Upgrade Flooring Improve Accessibility at Adult Education Entrance	302,511.00	302,511.00					
0.13 Fees - 12%	39,326.00			39,326.00			
0.04 Project Contingency - 4%	12,100.00	12,100.00					
0.11 Inflation - 2019 - 11%	38,933.00	34,607.00		4,326.00			
0.06 Inflation - 2020 - 6%	23,572.00	20,953.00		2,619.00			
0.1025 Inflation - 2020 - 10.25%	42,685.00	37,942.00		4,743.00			
<b>TOTAL BOND BUDGET</b>	<b>459,127.00</b>	<b>408,113.00</b>		<b>51,014.00</b>			
2018 Bond - Series							
2020 Bond - Series	459,127.00	408,113.00		51,014.00			
Amendments	(95,152.03)	(176,116.03)		80,964.00			
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>363,974.97</b>	<b>231,996.97</b>		<b>131,978.00</b>			
<b>Actual Expenditures</b>							
18-19							
19-20							
20-21							
21-22							
22-23							
23-24							
24-25	131,978.00	131,978.00					
July							
August							
September							
October							
November	105,998.49	105,998.49					
December							
January							
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>	125,498.48	125,498.48					
<b>25-26 Exp &amp; Enc</b>	231,496.97	231,496.97					
		726,949.94					
<b>Total Expenditures &amp; Encumbrances</b>	<b>363,474.97</b>	<b>363,474.97</b>					
		726,949.94					
<b>2018 Bond Available</b>	<b>500.00</b>	<b>(131,478.00)</b>		<b>131,978.00</b>			

Denton ISD  
Schedule of 2018 Bond Projects  
Project 09 - CH Collins Athletic Complex  
As Of 1/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Renovations at Fieldhouse, conference space & lighting	376,212.00	376,212.00					
12.00% Fees	45,145.00			45,145.00			
8.00% Technology	30,097.00				30,097.00		
12.00% FF&E	45,145.00					45,145.00	
11.00% Project Contingency	41,383.00	41,383.00					
11.00% Inflation - 2019	59,177.00	45,934.00		4,966.00	3,311.00	4,966.00	
6.00% Inflation - 2020	35,831.00	27,813.00		3,007.00	2,004.00	3,007.00	
<b>TOTAL BOND BUDGET</b>	<b>632,990.00</b>	<b>491,342.00</b>		<b>53,118.00</b>	<b>35,412.00</b>	<b>53,118.00</b>	
<b>2018 Bond - Series</b>							
<b>2020 Bond - Series</b>	632,990.00	491,342.00		53,118.00	35,412.00	53,118.00	
<b>Amendments</b>	715,388.51	713,056.00	2,300.00	(1,211.00)	(30,767.05)	32,010.56	
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>1,348,378.51</b>	<b>1,204,398.00</b>	<b>2,300.00</b>	<b>51,907.00</b>	<b>4,644.95</b>	<b>85,128.56</b>	
<b>Actual Expenditures</b>							
18-19							
19-20							
20-21	379,987.20	332,176.00	2,300.00	45,511.20			
21-22	501,497.41	416,212.00		2,999.90	4,644.95	77,640.56	
22-23	8,297.21	(1,000.00)		1,809.21		7,488.00	
23-24	1,587.69	1.00		1,586.69			
24-25							
July							
August							
September							
October							
November	58,504.50	58,504.50					
December							
January	147,500.00	147,500.00					
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>	250,399.50	250,399.50					
<b>25-26 Exp &amp; Enc</b>	456,404.00	456,404.00					
<b>Total Expenditures &amp; Encumbrances</b>	<b>1,347,773.51</b>	<b>1,203,793.00</b>	<b>2,300.00</b>	<b>51,907.00</b>	<b>4,644.95</b>	<b>85,128.56</b>	
<b>2018 Bond Available</b>	<b>605.00</b>	<b>605.00</b>					

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 12 - Guyer High School Pressbox  
 As Of 1/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Athletic Scope - Pressbox Renovations							
<b>TOTAL BOND BUDGET</b>							
2018 Bond - Series							
2020 Bond - Series							
Amendments	250,000.00	250,000.00					
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>250,000.00</b>	<b>250,000.00</b>					
<b>Actual Expenditures</b>							
18-19							
19-20							
20-21							
21-22							
22-23							
23-24							
24-25							
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>							
25-26 Exp & Enc							
<b>Total Expenditures &amp; Encumbrances</b>							
<b>2018 Bond Available</b>	<b>250,000.00</b>	<b>250,000.00</b>					

Denton ISD  
Schedule of 2018 Bond Projects  
Project 16 - Crownover Middle School  
As Of 1/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Capital Improvements:	358,560.00	358,560.00					
Replace Retaining Wall	250,000.00	250,000.00					
Renovate Multi-Use Restrooms	810,000.00	810,000.00					
New Flooring	937,500.00	937,500.00					
New Paint Throughout	1,822,500.00	1,822,500.00					
Design Contingency	242,063.00	242,063.00					
12% Fees	532,275.00			532,275.00			
4% Project Contingency	177,425.00	177,425.00					
Controlled Entries	15,000.00						15,000.00
Inflation - 2019 - 11%	565,986.00	505,786.00		58,550.00			1,650.00
<b>TOTAL BOND BUDGET</b>	<b>5,711,309.00</b>	<b>5,103,834.00</b>		<b>590,825.00</b>			<b>16,650.00</b>
<b>2018 Bond - Series</b>	5,711,309.00	5,103,834.00		590,825.00		16,650.00	
<b>2020 Bond - Series</b>	(2,839,658.87)	(2,466,882.76)	3,675.00	(359,801.11)		(16,650.00)	
<b>Amendments</b>							
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>2,871,650.13</b>	<b>2,636,951.24</b>	<b>3,675.00</b>	<b>231,023.89</b>			
<b>Actual Expenditures</b>							
<b>18-19</b>							
<b>19-20</b>							
<b>20-21</b>	852,049.18	691,251.39	3,675.00	157,122.79			
<b>21-22</b>	1,865,803.67	1,796,028.85		69,774.82			
<b>22-23</b>	4,126.28			4,126.28			
<b>23-24</b>							
<b>24-25</b>							
July							
August							
September							
October							
November	64,835.50	64,835.50					
December							
January							
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>	84,335.50	84,335.50					
<b>25-26 Exp &amp; Enc</b>	149,171.00	149,171.00					
<b>Total Expenditures &amp; Encumbrances</b>	<b>2,871,150.13</b>	<b>2,636,451.24</b>	<b>3,675.00</b>	<b>231,023.89</b>			
<b>2018 Bond Available</b>	<b>500.00</b>	<b>500.00</b>					

**Denton ISD**  
**Schedule of 2018 Bond Projects**  
**Project 18 - Calhoun Middle School (Move to DHS Campus)**  
**As Of 1/31/2026**

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
<b>CMS move to DHS:</b>							
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	
<b>TOTAL BOND BUDGET</b>	<b>30,138,980.00</b>	<b>21,988,454.00</b>		<b>2,748,557.00</b>	<b>1,691,419.00</b>	<b>3,710,550.00</b>	
<b>2018 Bond - Series</b>							
<b>2020 Bond - Series</b>	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
<b>Amendments</b>	19,220,528.73	18,330,996.97	465,218.70	2,544,496.29	(1,380,091.09)	(740,092.14)	
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>49,359,508.73</b>	<b>40,319,450.97</b>	<b>465,218.70</b>	<b>5,293,053.29</b>	<b>311,327.91</b>	<b>2,970,457.86</b>	
<b>Actual Expenditures</b>							
<b>18-19</b>							
<b>19-20</b>							
<b>20-21</b>	115,454.97			115,454.97			
<b>21-22</b>	1,670,148.19		88,005.00	1,582,143.19			
<b>22-23</b>	23,902,917.72	22,500,555.72	376,481.35	1,024,765.13		1,115.52	
<b>23-24</b>	17,783,893.26	14,387,972.90		1,005,083.77	265,169.81	2,125,666.78	
<b>24-25</b>	4,381,607.44	2,351,414.66		1,275,004.48	46,158.10	709,030.20	
July							
August	342,180.00	342,180.00					
September	231,375.36	91,090.00		5,640.00		134,645.36	
October	4,230.00	2,400.00		1,830.00			
November	113,236.79	113,236.79					
December	23,016.75	23,016.75					
January							
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>	289,078.60	289,078.60					
<b>25-26 Exp &amp; Enc</b>	1,003,117.50	861,002.14		7,470.00		134,645.36	
<b>Total Expenditures &amp; Encumbrances</b>	<b>48,857,139.08</b>	<b>40,100,945.42</b>	<b>464,486.35</b>	<b>5,009,921.54</b>	<b>311,327.91</b>	<b>2,970,457.86</b>	
<b>2018 Bond Available</b>	<b>502,369.65</b>	<b>218,505.55</b>	<b>732.35</b>	<b>283,131.75</b>			

Denton ISD  
Schedule of 2018 Bond Projects  
Project 19 - McMath Middle School  
As Of 1/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
Capital Improvements:	2,503,618.00	2,503,618.00					
Update Plumbing							
Repair Sidewalks & Parking Lot							
Upgrade Restroom Lighting							
Replace Aged Flooring							
New Paint Throughout							
Replace Cabinets in Classrooms & Workrooms							
Design Contingency							
Replace Heating/AC Units							
Access Control System - Main Entrance							
Fees - 12%	300,434.00			300,434.00			
Project Contingency - 4%	100,145.00	100,145.00					
Inflation - 2019 - 11%	319,462.00	286,414.00		33,048.00			
Upgrade/Add HD Security Cameras							
Upgrade Wireless Access Points							
Update Campus Network System							
Add Interactive Classroom Technology							
Install New Climate Control System							
New LED Stage Lighting & Lighting Controls, Sound System, Projector & Screen							
<b>TOTAL BOND BUDGET</b>	<b>3,223,659.00</b>	<b>2,890,177.00</b>		<b>333,482.00</b>			
<b>2018 Bond - Series</b>							
<b>2020 Bond - Series</b>	3,223,659.00	2,890,177.00		333,482.00			
<b>Amendments</b>	73,514.36	132,190.20	3,200.00	(85,696.84)		23,821.00	
<b>Interest Earnings</b>							
<b>Adjusted Bond Budget</b>	<b>3,297,173.36</b>	<b>3,022,367.20</b>	<b>3,200.00</b>	<b>247,785.16</b>		<b>23,821.00</b>	
<b>Actual Expenditures</b>							
18-19							
19-20							
20-21	807,579.91	593,760.08	3,200.00	210,619.83			
21-22	2,242,475.88	2,207,607.74		34,868.14			
22-23	97,446.57	71,328.38		2,297.19		23,821.00	
23-24							
24-25							
July							
August							
September							
October							
November	64,835.50	64,835.50					
December							
January							
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>	84,335.50	84,335.50					
<b>25-26 Exp &amp; Enc</b>	149,171.00	149,171.00					
<b>Total Expenditures &amp; Encumbrances</b>	<b>3,296,673.36</b>	<b>3,021,867.20</b>	<b>3,200.00</b>	<b>247,785.16</b>		<b>23,821.00</b>	
<b>2018 Bond Available</b>	<b>500.00</b>	<b>500.00</b>					

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 24 - Bronco Field  
 As Of 1/31/2026

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
<b>TOTAL BOND BUDGET</b>							
2018 Bond - Series							
2020 Bond - Series							
Amendments	7,453,568.00	7,453,568.00					
Interest Earnings							
Adjusted Bond Budget	<u>7,453,568.00</u>	<u>7,453,568.00</u>					
<b>Actual Expenditures</b>							
18-19							
19-20							
20-21							
21-22							
22-23							
23-24							
24-25	301,147.48	301,147.48					
July							
August	26,672.00	26,672.00					
September	522,632.82	522,632.82					
October	258,059.42	258,059.42					
November	9,000.00	9,000.00					
December	2,005,812.66	2,005,812.66					
January	4,500.00	4,500.00					
February							
March							
April							
May							
June							
P13							
Encumbrances	4,109,230.10	4,109,230.10					
25-26 Exp & Enc	<u>6,935,907.00</u>	<u>6,935,907.00</u>					
<b>Total Expenditures &amp; Encumbrances</b>	<u>7,237,054.48</u>	<u>7,237,054.48</u>					
<b>2018 Bond Available</b>	<u>216,513.52</u>	<u>216,513.52</u>					

**Denton ISD**  
**Schedule of 2018 Bond Projects**  
**Project 24 - Cheek Middle School (#9)**  
**As Of 1/31/2026**

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
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	
<b>TOTAL BOND BUDGET</b>	<b>81,321,786.00</b>	<b>62,378,528.00</b>		<b>7,197,523.00</b>	<b>2,748,832.00</b>	<b>8,996,903.00</b>	
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	(5,734,767.92)	1,273,940.61	4,155.00	(1,752,891.09)	(2,032,112.25)	(3,227,860.19)	
Interest Earnings							
Adjusted Bond Budget	<b>75,587,018.08</b>	<b>63,652,468.61</b>	<b>4,155.00</b>	<b>5,444,631.91</b>	<b>716,719.75</b>	<b>5,769,042.81</b>	
<b>Actual Expenditures</b>							
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	
24-25	205,112.32	57,049.12		75,501.02		72,562.18	
July							
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>							
25-26 Exp & Enc							
<b>Total Expenditures &amp; Encumbrances</b>	<b>75,586,419.08</b>	<b>63,652,468.61</b>	<b>4,155.00</b>	<b>5,444,631.91</b>	<b>716,719.75</b>	<b>5,768,443.81</b>	
<b>2018 Bond Available</b>	<b>599.00</b>					<b>599.00</b>	

**Denton ISD**  
**Schedule of 2018 Bond Projects**  
**Project 35 - Newton Rayzor Elementary**  
**As Of 1/31/2026**

	<b>Total</b>	<b>Construction</b>	<b>Asbestos</b>	<b>Fees</b>	<b>Construction Technology</b>	<b>FF&amp;E</b>	<b>Safety</b>
<b>2018 Bonds</b>							
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	
<b>TOTAL BOND BUDGET</b>	<b>42,727,251.00</b>	<b>31,642,578.00</b>		<b>3,362,979.00</b>	<b>2,470,860.00</b>	<b>5,250,834.00</b>	
2018 Bond - Series							
2020 Bond - Series	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
Amendments	881,025.44	5,853,438.48		(177,866.42)	(2,221,833.51)	(2,572,713.11)	
Interest Earnings							
<b>Adjusted Bond Budget</b>	<b>43,608,276.44</b>	<b>37,496,016.48</b>		<b>3,185,112.58</b>	<b>249,026.49</b>	<b>2,678,120.89</b>	
<b>Actual Expenditures</b>							
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	
24-25	1,280,230.08	999,057.59		117,305.80		163,866.69	
July							
August	9,656.07					9,656.07	
September	32,732.64					32,732.64	
October							
November							
December	1,330.00	1,330.00					
January	5,510.00	5,510.00					
February							
March							
April							
May							
June							
P13							
Encumbrances	13,220.30	13,220.30					
25-26 Exp & Enc	62,449.01	20,060.30				42,388.71	
<b>Total Expenditures &amp; Encumbrances</b>	<b>43,440,944.64</b>	<b>37,453,060.16</b>		<b>3,060,737.10</b>	<b>249,026.49</b>	<b>2,678,120.89</b>	
<b>2018 Bond Available</b>	<b>167,331.80</b>	<b>42,956.32</b>		<b>124,375.48</b>	<b>0.00</b>		

Denton ISD  
 Schedule of Bond Projects  
 Project 71 - Stephens Administration Building  
 As Of 1/31/2026

	Total	Construction	Fees	Technology	FF&E	Safety
<b>2018 Bonds</b>						
<hr/>						
<b>TOTAL BOND BUDGET</b>						
<b>2018 Bond - Series</b>						
<b>Amendments</b>	500,000.00	500,000.00				
<b>Interest Earnings</b>						
<b>Adjusted Bond Budget</b>	<b>500,000.00</b>	<b>500,000.00</b>				
<hr/>						
<b>Actual Expenditures</b>						
18-19						
19-20						
20-21						
21-22						
22-23						
23-24						
24-25						
July						
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
P13						
<b>Encumbrances</b>						
<b>25-26 Exp &amp; Enc</b>						
<hr/>						
<b>Total Expenditures &amp; Encumbrances</b>						
<hr/>						
<b>2018 Bond Available</b>	<b>500,000.00</b>	<b>500,000.00</b>				

Denton ISD  
 Schedule of 2018 Bond Projects  
 Project 81 - Land  
 As Of 1/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<b>2018 Bonds</b>							
<hr/>							
<b>TOTAL BOND BUDGET</b>							
2018 Bond - Series							
2020 Bond - Series							
Amendments	38,469,599.96	38,469,599.96					
Interest Earnings							
Adjusted Bond Budget	<b>38,469,599.96</b>	<b>38,469,599.96</b>					
<hr/>							
<b>Actual Expenditures</b>							
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)					
24-25	23,477,094.82	23,477,094.82					
July							
August							
September	5,100,359.35	5,100,359.35					
October	61,123.93	61,123.93					
November	7,500.00	7,500.00					
December							
January							
February							
March							
April							
May							
June							
P13							
<b>Encumbrances</b>							
25-26 Exp & Enc	5,168,983.28	5,168,983.28					
<hr/>							
<b>Total Expenditures &amp; Encumbrances</b>	38,390,028.96	38,390,028.96					
<hr/>							
<b>2018 Bond Available</b>	79,571.00	79,571.00					





**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 Texas Range	1106B4 2023 TexasClass-Prime	Totals	Month To Date	Fiscal Year To Date	Issue To Date
	Beginning balances	(26,528,344.80)	102,469,406.05	16,725,695.13	6,530,948.35	318,014.22	10,786,526.06	34,975,862.79	7,233,557.18	152,511,664.98			58,438,611.84
Oct-25	Disbursements	(45,270,720.69)	(10,459.17)							(45,281,179.86)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue	9,209.86								9,209.86			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	45,270,720.69	(102,000,000.00)	17,463,880.23	27,990,742.12		34,000,000.00	(19,261,911.40)	(3,463,431.64)	0.00			
	Securities		17,967,863.44							17,967,863.44			
	Interest			12,285.99	20,308.36	1,111.89	44,998.72	105,580.06	25,913.04	210,198.06	210,198.06		
	EOM balances	(26,519,134.94)	18,426,810.32	34,201,861.35	34,541,998.83	319,126.11	44,831,524.78	15,819,531.45	3,796,038.58	125,417,756.48	210,198.06	210,198.06	58,648,809.90
Nov-25	Disbursements	(39,520,062.18)	(13,916.31)							(39,533,978.49)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue	0.00								0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	39,135,075.26		(19,679,982.06)	(19,455,093.20)					0.00			
	Securities									0.00			
	Interest			62,202.12	91,494.90	1,043.97	143,916.80	51,633.74	12,833.99	363,125.52	363,125.52		
	EOM balances	(26,904,121.86)	18,412,894.01	14,584,081.41	15,178,400.53	320,170.08	44,975,441.58	15,871,165.19	3,808,872.57	86,246,903.51	363,125.52	573,323.58	59,011,935.42
Dec-25	Disbursements	(27,851,198.96)	(10,726.97)							(27,861,925.93)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue	9,209.86								9,209.86			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	27,851,779.96		(5,607,753.50)			(22,244,026.46)			0.00			
	Securities									0.00			
	Interest			32,630.95	49,068.98	1,040.01	114,013.07	51,502.82	12,859.60	261,115.43	261,115.43		
	EOM balances	(26,894,331.00)	18,402,167.04	9,008,958.86	15,227,469.51	321,210.09	22,845,428.19	15,922,668.01	3,821,732.17	58,655,302.87	261,115.43	834,439.01	59,273,050.85

RECAP	Period 12/31/2025	Totals To Date
Beginning Balance	\$152,511,664.98	
Donations/Rebate	-	93,511.01
Rental Revenue	18,419.72	55,427.71
Bond Sales	-	1,039,430,439.93
Disbursements	(112,677,084.28)	(1,232,003,477.48)
Securities	17,967,863.44	191,771,643.74
Interest	834,439.01	59,273,050.85
Transfers to/from Debt Service	0.00	34,707.11
Ending Balance	\$58,655,302.87	\$58,655,302.87

**2023 Bond Progress Committee Cash Flow Report - Fund 638**

Date	Description	PNC Bank Checking	110104 2025A Investments	1106A1 2025A TexPool	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		24,775,794.60	141,996,928.00	15,101,995.83	181,874,718.43			0.00
Oct-25	Disbursements	(246,751.81)			(246,751.81)			
	Donations/Rebate/Land Sale				0.00			
	Rental Revenue				0.00			
	Bond Sale				0.00			
	Transfer from Debt Service				0.00			
	Transfer	246,751.81		(246,751.81)	0.00			
	Securities				0.00			
	Interest			52,987.40	52,987.40	52,987.40		
	<b>EOM balances</b>	<b>24,775,794.60</b>	<b>141,996,928.00</b>	<b>14,908,231.42</b>	<b>181,680,954.02</b>	<b>52,987.40</b>	<b>52,987.40</b>	<b>52,987.40</b>
Nov-25	Disbursements	(1,244,631.17)			(1,244,631.17)			
	Donations/Rebate/Land Sale				0.00			
	Rental Revenue				0.00			
	Bond Sale				0.00			
	Transfer from Debt Service				0.00			
	Transfer	1,475,995.17		(1,475,995.17)	0.00			
	Securities				0.00			
	Interest			45,305.52	45,305.52	45,305.52		
	<b>EOM balances</b>	<b>25,007,158.60</b>	<b>141,996,928.00</b>	<b>13,477,541.77</b>	<b>180,481,628.37</b>	<b>45,305.52</b>	<b>98,292.92</b>	<b>98,292.92</b>
Dec-25	Disbursements	(443,648.33)			(443,648.33)			
	Donations/Rebate/Land Sale				0.00			
	Rental Revenue				0.00			
	Bond Sale				0.00			
	Transfer from Debt Service				0.00			
	Transfer	443,648.33		(443,648.33)	0.00			
	Securities				0.00			
	Interest			43,034.21	43,034.21	43,034.21		
	<b>EOM balances</b>	<b>25,007,158.60</b>	<b>141,996,928.00</b>	<b>13,076,927.65</b>	<b>180,081,014.25</b>	<b>43,034.21</b>	<b>141,327.13</b>	<b>141,327.13</b>

RECAP	Period 12/31/2025	Totals To Date
Beginning Balance	\$181,874,718.43	
Donations/Rebate	-	(159,549.00)
Rental Revenue	-	-
Bond Sales	-	181,996,928.00
Disbursements	(1,935,031.31)	(1,949,710.31)
Securities	-	-
Interest	141,327.13	141,327.13
Transfers to/from De	0.00	-
Ending Balance	<u>\$180,081,014.25</u>	<u>\$180,028,995.82</u>

**2023 Bond Progress Committee Cash Flow Report - Fund 639**

Date	Description	PNC Bank Checking	110104 2025A Investments	1106A1 2025A TexPool	1106A2 2025A LoneStar	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		0.00	160,000,000.00	0.00	39,950,883.91	199,950,883.91			125,111.91
Oct-25	Disbursements	(252,690.97)				(252,690.97)			
	Donations/Rebate/Land Sale					0.00			
	Rental Revenue					0.00			
	Bond Sale					0.00			
	Transfer from Debt Service					0.00			
	Transfer	252,690.97			(252,690.97)	0.00			
	Securities					0.00			
	Interest				140,384.21	140,384.21	140,384.21		
	<b>EOM balances</b>	<b>0.00</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>39,838,577.15</b>	<b>199,838,577.15</b>	<b>140,384.21</b>	<b>140,384.21</b>	<b>265,496.12</b>
Nov-25	Disbursements	(1,266,901.13)				(1,266,901.13)			
	Donations/Rebate/Land Sale					0.00			
	Rental Revenue					0.00			
	Bond Sale					0.00			
	Transfer from Debt Service					0.00			
	Transfer	1,498,265.13			(1,498,265.13)	0.00			
	Securities					0.00			
	Interest				126,322.12	126,322.12	126,322.12		
	<b>EOM balances</b>	<b>231,364.00</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>38,466,634.14</b>	<b>198,697,998.14</b>	<b>126,322.12</b>	<b>266,706.33</b>	<b>391,818.24</b>
Dec-25	Disbursements	(493,342.59)				(493,342.59)			
	Donations/Rebate/Land Sale					0.00			
	Rental Revenue					0.00			
	Bond Sale					0.00			
	Transfer from Debt Service					0.00			
	Transfer	493,342.59			(493,342.59)	0.00			
	Securities					0.00			
	Interest				123,514.01	123,514.01	123,514.01		
	<b>EOM balances</b>	<b>231,364.00</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>38,096,805.56</b>	<b>198,328,169.56</b>	<b>123,514.01</b>	<b>390,220.34</b>	<b>515,332.25</b>

RECAP	Period 12/31/2025	Totals To Date
Beginning Balance	\$199,950,883.91	
Donations/Rebate	-	-
Rental Revenue	-	-
Bond Sales	-	200,000,000.00
Disbursements	(2,012,934.69)	(2,187,162.69)
Securities	-	-
Interest	390,220.34	515,332.25
Transfers to/from Debt Service	0.00	-
Ending Balance	<u>\$198,328,169.56</u>	<u>\$198,328,169.56</u>



Denton ISD  
Schedule of Bond Projects  
Summary of 2023 Bonds Available Budget  
As of 1/31/2026

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
826	AG Facility	-	-	-	-	-	-	-	-	-	-
901	Stephens Administration Building	94,326.69	94,326.69	-	-	-	-	-	-	-	-
903	Professional Development Building	914,192.06	914,192.06	-	-	-	-	-	-	-	-
904	Clearcreek - West Building	18,570.00	18,570.00	-	-	-	-	-	-	-	-
905	Annex	15,475.00	15,475.00	-	-	-	-	-	-	-	-
906	Technology/Warehouse Building	974,800.00	974,800.00	-	-	-	-	-	-	-	-
911	Technology	48,903,496.88	-	-	-	-	48,903,496.88	-	-	-	-
950	Operations	24,751.65	-	-	-	-	-	24,751.65	-	-	-
953	Transportation	583,644.98	355,943.04	5,910.55	-	-	-	221,791.39	-	-	-
956	Construction	138,798.45	138,798.45	-	-	-	-	-	-	-	-
965	East Annex Building	35,545.36	35,545.36	-	-	-	-	-	-	-	-
970	Gallian Child Development Center	608,810.78	608,810.78	-	-	-	-	-	-	-	-
972	Fred Moore Day Nursery School	-	-	-	-	-	-	-	-	-	-
81	Land	1,977,028.14	-	-	-	-	-	-	1,977,028.14	-	-
99	Sale	-	-	-	-	-	-	-	-	-	-
98	Contingency	98,963,206.39	-	-	-	-	-	-	-	-	98,963,206.39
		<u>404,347,576.12</u>	<u>239,531,394.24</u>	<u>14,145,907.43</u>	<u>580,000.00</u>	<u>-</u>	<u>48,903,496.88</u>	<u>246,543.04</u>	<u>1,977,028.14</u>	<u>-</u>	<u>98,963,206.39</u>

Denton ISD  
Schedule of 2023 Bond Projects  
Total  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
<b>Total Bond Budget</b>										
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	-	-
2025A Bond Series - 638	181,996,000.06	129,795,402.85	-	-	-	-	-	33,683,041.37	-	18,517,555.84
2025B Bond Series - 639	200,000,000.06	129,795,402.85	-	-	-	-	-	-	-	70,204,597.21
Amendments										
<b>23-24</b>	112,310.00	4,968,828.78	-	(43,971.00)	-	-	(112,310.00)	-	-	(4,700,237.78)
<b>24-25</b>	2,992,574.99	50,885,868.39	1,800,000.00	-	-	-	-	(54,627,391.38)	5,449,598.81	(515,500.83)
July	-	-	-	-	-	-	-	-	-	-
August	9,209.86	(2,353,078.92)	-	-	-	-	-	-	-	2,362,288.78
September	2,346,318.75	1,519,814.38	15,256,239.72	-	-	-	-	(17,711,409.91)	-	3,281,674.56
October	-	(2,650,888.04)	350,000.00	(2,745,878.00)	-	3,863.71	-	-	-	5,042,902.33
November	-	14,743,681.62	-	-	-	-	-	-	-	(14,743,681.62)
December	9,209.86	-	10,000.00	-	-	-	-	-	-	(790.14)
January	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
<b>25-26</b>	2,364,738.47	11,259,529.04	15,616,239.72	(2,745,878.00)	-	3,863.71	-	(17,711,409.91)	-	(4,057,606.09)
Interest Earnings	20,009,806.81	-	-	-	-	-	-	-	-	20,009,806.81
<b>Adjusted Bond Budget</b>	<b>1,443,959,428.39</b>	<b>1,106,548,611.32</b>	<b>13,689,092.00</b>	<b>3,734,074.55</b>	<b>-</b>	<b>116,467,136.00</b>	<b>15,820,306.00</b>	<b>76,369,649.99</b>	<b>5,449,598.81</b>	<b>103,516,221.25</b>
<b>Actual Expenditures</b>										
<b>23-24</b>	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
<b>24-25</b>	329,123,476.17	266,454,383.75	5,435,846.47	-	-	29,622,451.53	2,247,365.24	25,139,009.64	-	224,419.54
July	(11,750,457.78)	(12,812,785.65)	4,197.00	-	-	1,058,130.87	-	-	-	-
August	28,754,784.85	26,068,677.39	684,545.64	-	-	1,987,664.68	-	-	-	13,897.14
September	20,684,203.72	17,050,233.72	785,159.09	-	-	2,830,374.53	-	5,250.00	-	13,186.38
October	45,778,836.09	43,453,756.60	801,680.75	-	-	1,307,061.51	205,814.26	63.80	-	10,459.17
November	42,045,510.79	39,862,679.38	74,427.19	3,142.00	-	2,082,807.23	-	8,538.68	-	13,916.31
December	28,798,916.85	24,986,429.16	1,522,915.22	67,117.00	-	1,223,291.50	988,437.00	-	-	10,726.97
January	7,586,127.39	7,544,148.82	14,296.62	10,638.00	-	17,043.95	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
Encumbrances	326,306,153.94	313,476,118.83	4,021,768.27	106,242.00	-	8,250,940.38	431,684.46	19,400.00	-	-
<b>25-26</b>	488,204,075.85	459,629,258.25	7,908,989.78	187,139.00	-	18,757,314.65	1,625,935.72	33,252.48	-	62,185.97
<b>Total Expenditures &amp; Encumbrances</b>	<b>1,039,611,852.27</b>	<b>418,673,976.32</b>	<b>7,250,434.51</b>	<b>82,259.10</b>	<b>-</b>	<b>48,810,188.18</b>	<b>14,060,137.24</b>	<b>56,647,959.46</b>	<b>5,449,598.81</b>	<b>433,222.80</b>
<b>Total Bond Available</b>	<b>404,347,576.12</b>	<b>687,874,635.00</b>	<b>6,438,657.49</b>	<b>3,651,815.45</b>	<b>-</b>	<b>67,656,947.82</b>	<b>1,760,168.76</b>	<b>19,721,690.53</b>	<b>-</b>	<b>103,082,998.45</b>

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Ryan High School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	23,518,809.00	23,330,504.00	188,305.00	-	-
2025-A Bond Series	-	-	-	-	-
2025-B Bon Series	-	-	-	-	-
Amendments					
<b>23-24</b>	(112,313.00)	(112,313.00)	-	-	-
<b>24-25</b>	17,231,174.65	17,231,174.65	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	311,695.00	-	311,695.00	-	-
October	250,000.00	-	250,000.00	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	561,695.00	-	561,695.00	-	-
<b>Adjusted Bond Budget</b>	41,199,365.65	40,449,365.65	750,000.00	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	2,194,706.06	2,194,706.06	-	-	-
<b>24-25</b>	12,178,723.88	12,178,723.88	-	-	-
July	(565,330.36)	(565,330.36)	-	-	-
August	32,374.50	32,374.50	-	-	-
September	1,797,791.04	1,797,791.04	-	-	-
October	6,553,034.27	6,553,034.27	-	-	-
November	1,550,282.24	1,550,282.24	-	-	-
December	2,159,419.41	2,159,419.41	-	-	-
January	1,606,069.03	1,606,069.03	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	12,438,344.98	12,210,733.31	227,611.67	-	-
<b>25-26</b>	25,571,985.11	25,344,373.44	227,611.67	-	-
<b>Total Expenditures &amp; Encumbrances</b>	39,945,415.05	39,717,803.38	227,611.67	-	-
<b>Total Bond Available</b>	1,253,950.60	731,562.27	522,388.33	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Denton High School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	22,668,466.00	22,480,161.00	188,305.00	-	-
2025-A Bond Series	-	-	-	-	-
2025-B Bon Series	-	-	-	-	-
Amendments					
<b>23-24</b>	(112,310.00)	(112,310.00)	-	-	-
<b>24-25</b>	(486,025.47)	(486,025.47)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(188,305.00)	-	(188,305.00)	-	-
October	(3,863.71)	(3,863.71)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(192,168.71)	(3,863.71)	(188,305.00)	-	-
<b>Adjusted Bond Budget</b>	21,877,961.82	21,877,961.82	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	6,126,100.34	6,126,100.34	-	-	-
<b>24-25</b>	15,366,611.34	15,366,611.34	-	-	-
July	(1,972,932.07)	(1,972,932.07)	-	-	-
August	116,681.69	116,681.69	-	-	-
September	88,883.77	88,883.77	-	-	-
October	2,810.00	2,810.00	-	-	-
November	193,180.98	193,180.98	-	-	-
December	84,744.33	84,744.33	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,550,402.73	1,550,402.73	-	-	-
<b>25-26</b>	63,771.43	63,771.43	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	21,556,483.11	21,556,483.11	-	-	-
<b>Total Bond Available</b>	321,478.71	321,478.71	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Davis School DAEP**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	1,089,909.55	1,023,000.00	-	66,909.55	-
2025-A Bond Series	841,370.29	841,370.29	-	-	-
2025-B Bon Series	841,370.29	841,370.29	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(1,023,000.00)	(1,023,000.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(66,909.55)	-	-	(66,909.55)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(66,909.55)	-	-	(66,909.55)	-
<b>Adjusted Bond Budget</b>	1,682,740.58	1,682,740.58	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	17,574.33	17,574.33	-	-	-
November	3,514.87	3,514.87	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	14,059.80	14,059.80	-	-	-
<b>25-26</b>	35,149.00	35,149.00	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	35,149.00	35,149.00	-	-	-
<b>Total Bond Available</b>	1,647,591.58	1,647,591.58	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Guyer High School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	32,681,341.00	32,493,035.00	188,306.00	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	4,700,237.78	4,700,237.78	-	-	-
<b>24-25</b>	(0.55)	(0.55)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(188,306.00)	-	(188,306.00)	-	-
October	(545,000.00)	(545,000.00)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(733,306.00)	(545,000.00)	(188,306.00)	-	-
<b>Adjusted Bond Budget</b>	36,648,272.23	36,648,272.23	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	3,170,821.17	3,170,821.17	-	-	-
<b>24-25</b>	22,220,077.44	22,220,077.44	-	-	-
July	(1,144,857.25)	(1,144,857.25)	-	-	-
August	2,128,801.91	2,128,801.91	-	-	-
September	1,155,735.96	1,155,735.96	-	-	-
October	2,073,645.74	2,073,645.74	-	-	-
November	1,287,475.52	1,287,475.52	-	-	-
December	1,153,500.98	1,153,500.98	-	-	-
January	1,310,687.06	1,310,687.06	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,040,734.97	3,032,211.06	8,523.91	-	-
<b>25-26</b>	11,005,724.89	10,997,200.98	8,523.91	-	-
<b>Total Expenditures &amp; Encumbrances</b>	36,396,623.50	36,388,099.59	8,523.91	-	-
<b>Total Bond Available</b>	251,648.73	260,172.64	(8,523.91)	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Braswell High School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	31,596,413.00	31,408,107.00	188,306.00	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	(1,897,220.68)	(1,897,220.68)	-	-	-
<b>24-25</b>	(1,693,801.40)	(1,693,801.40)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(188,306.00)	-	(188,306.00)	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(188,306.00)	-	(188,306.00)	-	-
<b>Adjusted Bond Budget</b>	27,817,084.92	27,817,084.92	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	5,399,272.30	5,399,272.30	-	-	-
<b>24-25</b>	15,330,329.27	15,330,329.27	-	-	-
July	-	-	-	-	-
August	1,370,072.41	1,370,072.41	-	-	-
September	979,643.00	979,643.00	-	-	-
October	710,253.85	710,253.85	-	-	-
November	67,356.72	67,356.72	-	-	-
December	948,672.97	948,672.97	-	-	-
January	18,384.98	18,384.98	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,403,476.58	2,403,476.58	-	-	-
<b>25-26</b>	6,497,860.51	6,497,860.51	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	27,227,462.08	27,227,462.08	-	-	-
<b>Total Bond Available</b>	589,622.84	589,622.84	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
LaGrone Academy  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	3,931,593.00	3,931,593.00	-	-	-
2025-A Bond Series	10,198,710.81	10,198,710.81	-	-	-
2025-B Bon Series	10,198,710.81	10,198,710.81	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(3,931,593.00)	(3,931,593.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	20,397,421.62	20,397,421.62	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	20,397,421.62	20,397,421.62	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**High School #5**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	339,560,885.00	339,372,579.00	188,306.00	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(2,999,623.00)	(2,999,623.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	11,028,063.09	-	11,028,063.09	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	11,028,063.09	-	11,028,063.09	-	-
<b>Adjusted Bond Budget</b>	347,589,325.09	336,372,956.00	11,216,369.09	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	8,975,423.71	8,975,423.71	-	-	-
<b>24-25</b>	67,137,045.42	67,137,045.42	-	-	-
July	(3,088,902.27)	(3,088,902.27)	-	-	-
August	8,866,940.87	8,866,940.87	-	-	-
September	59,790.40	59,790.40	-	-	-
October	25,256,013.59	25,256,013.59	-	-	-
November	31,265,486.70	31,265,486.70	-	-	-
December	11,603,314.42	11,603,314.42	-	-	-
January	126,184.84	126,184.84	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	174,897,544.41	174,897,544.41	-	-	-
<b>25-26</b>	248,986,372.96	248,986,372.96	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	325,098,842.09	325,098,842.09	-	-	-
<b>Total Bond Available</b>	22,490,483.00	11,274,113.91	11,216,369.09	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Advance Career & Technology Center #2  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	41,708,063.80	41,708,063.80	-	-	-
2025-B Bon Series	41,708,063.80	41,708,063.80	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	83,416,127.60	83,416,127.60	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	508,011.75	508,011.75	-	-	-
January	169,337.25	169,337.25	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,838,311.00	3,838,311.00	-	-	-
<b>25-26</b>	4,515,660.00	4,515,660.00	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	4,515,660.00	4,515,660.00	-	-	-
<b>Total Bond Available</b>	78,900,467.60	78,900,467.60	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Sparks Campus**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	145,460.00	112,310.00	-	33,150.00	-
2025-A Bond Series	269,944.35	269,944.35	-	-	-
2025-B Bon Series	269,944.35	269,944.35	-	-	-
Amendments					
<b>23-24</b>	(112,310.00)	(112,310.00)	-	-	-
<b>24-25</b>	15,310.00	15,310.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(48,460.00)	(15,310.00)	-	(33,150.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(48,460.00)	(15,310.00)	-	(33,150.00)	-
<b>Adjusted Bond Budget</b>	539,888.70	539,888.70	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	539,888.70	539,888.70	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Crownover Middle School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	4,904,713.00	4,820,988.00	-	83,725.00	-
2025-A Bond Series	217,855.00	217,855.00	-	-	-
2025-B Bon Series	217,855.00	217,855.00	-	-	-
Amendments					
<b>23-24</b>	(112,310.00)	(112,310.00)	-	-	-
<b>24-25</b>	5,895,445.77	5,895,445.77	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(78,195.00)	-	-	(78,195.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(78,195.00)	-	-	(78,195.00)	-
<b>Adjusted Bond Budget</b>	11,045,363.77	11,039,833.77	-	5,530.00	-
<b>Actual Expenditures</b>					
<b>23-24</b>	1,899,364.48	1,899,364.48	-	-	-
<b>24-25</b>	5,042,516.27	5,042,516.27	-	-	-
July	(141,134.10)	(141,134.10)	-	-	-
August	-	-	-	-	-
September	858,619.56	858,619.56	-	-	-
October	515,363.51	515,363.51	-	-	-
November	4,993.29	4,993.29	-	-	-
December	5,307.79	5,307.79	-	-	-
January	7,090.00	1,560.00	-	5,530.00	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,323,510.33	1,323,510.33	-	-	-
<b>25-26</b>	2,573,750.38	2,568,220.38	-	5,530.00	-
<b>Total Expenditures &amp; Encumbrances</b>	9,515,631.13	9,510,101.13	-	5,530.00	-
<b>Total Bond Available</b>	1,529,732.64	1,529,732.64	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Strickland Middle School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	1,969,831.00	1,742,977.00	-	226,854.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	725,109.12	769,080.12	-	(43,971.00)	-
<b>24-25</b>	2,834,231.35	2,834,231.35	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(182,883.00)	-	-	(182,883.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(182,883.00)	-	-	(182,883.00)	-
<b>Adjusted Bond Budget</b>	5,346,288.47	5,346,288.47	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	435,105.35	435,105.35	-	-	-
<b>24-25</b>	4,667,810.53	4,667,810.53	-	-	-
July	(238,499.18)	(238,499.18)	-	-	-
August	1,537.50	1,537.50	-	-	-
September	93,017.43	93,017.43	-	-	-
October	3,001.68	3,001.68	-	-	-
November	-	-	-	-	-
December	47,633.44	47,633.44	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	286,624.59	286,624.59	-	-	-
<b>25-26</b>	193,315.46	193,315.46	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	5,296,231.34	5,296,231.34	-	-	-
<b>Total Bond Available</b>	50,057.13	50,057.13	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Calhoun Middle School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	764,702.00	764,702.00	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	(176,202.00)	(176,202.00)	-	-	-
<b>24-25</b>	707,198.64	707,198.64	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(767,432.64)	(767,432.64)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(767,432.64)	(767,432.64)	-	-	-
<b>Adjusted Bond Budget</b>	528,266.00	528,266.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	341,430.13	341,430.13	-	-	-
July	(16,115.97)	(16,115.97)	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	92,062.59	92,062.59	-	-	-
<b>25-26</b>	75,946.62	75,946.62	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	417,376.75	417,376.75	-	-	-
<b>Total Bond Available</b>	110,889.25	110,889.25	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**McMath Middle School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	1,839,721.00	1,839,721.00	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	3,630,423.78	3,630,423.78	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	5,470,144.78	5,470,144.78	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	423,959.61	423,959.61	-	-	-
July	(19,134.65)	(19,134.65)	-	-	-
August	1,399.00	1,399.00	-	-	-
September	170,512.16	170,512.16	-	-	-
October	136,822.14	136,822.14	-	-	-
November	2,832.50	2,832.50	-	-	-
December	3,872.00	3,872.00	-	-	-
January	225.00	225.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	168,213.79	168,213.79	-	-	-
<b>25-26</b>	464,741.94	464,741.94	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	888,701.55	888,701.55	-	-	-
<b>Total Bond Available</b>	4,581,443.23	4,581,443.23	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Navo Middle School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	2,042,656.45	1,755,086.45	-	287,570.00	-
2025-A Bond Series	2,929,714.98	2,929,714.98	-	-	-
2025-B Bon Series	2,929,714.98	2,929,714.98	-	-	-
Amendments					
<b>23-24</b>	(112,310.00)	(112,310.00)	-	-	-
<b>24-25</b>	2,965,808.82	2,965,808.82	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(121,213.76)	(141,433.76)	-	20,220.00	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(121,213.76)	(141,433.76)	-	20,220.00	-
<b>Adjusted Bond Budget</b>	10,634,371.47	10,326,581.47	-	307,790.00	-
<b>Actual Expenditures</b>					
<b>23-24</b>	23,365.45	23,365.45	-	-	-
<b>24-25</b>	4,208,415.24	4,208,415.24	-	-	-
July	(195,048.63)	(195,048.63)	-	-	-
August	19,794.89	19,794.89	-	-	-
September	92,951.49	92,951.49	-	-	-
October	3,001.68	3,001.68	-	-	-
November	3,142.00	-	-	3,142.00	-
December	67,650.33	533.33	-	67,117.00	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	338,669.06	314,138.06	-	24,531.00	-
<b>25-26</b>	330,160.82	235,370.82	-	94,790.00	-
<b>Total Expenditures &amp; Encumbrances</b>	4,561,941.51	4,467,151.51	-	94,790.00	-
<b>Total Bond Available</b>	6,072,429.96	5,859,429.96	-	213,000.00	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Harpool Middle School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	3,392,588.00	2,942,073.00	-	450,515.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	4,108,685.13	4,108,685.13	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(277,696.00)	-	-	(277,696.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(277,696.00)	-	-	(277,696.00)	-
<b>Adjusted Bond Budget</b>	7,223,577.13	7,050,758.13	-	172,819.00	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	5,110,530.24	5,110,530.24	-	-	-
July	(215,767.63)	(215,767.63)	-	-	-
August	16,021.66	16,021.66	-	-	-
September	468,870.18	468,870.18	-	-	-
October	389,639.65	389,639.65	-	-	-
November	2,135.85	2,135.85	-	-	-
December	1,298.33	1,298.33	-	-	-
January	5,618.00	510.00	-	5,108.00	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	772,449.10	690,738.10	-	81,711.00	-
<b>25-26</b>	1,440,265.14	1,353,446.14	-	86,819.00	-
<b>Total Expenditures &amp; Encumbrances</b>	6,550,795.38	6,463,976.38	-	86,819.00	-
<b>Total Bond Available</b>	672,781.75	586,781.75	-	86,000.00	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Myers Middle School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	4,430,973.00	4,430,973.00	-	-	-
2025-A Bond Series	274,884.64	274,884.64	-	-	-
2025-B Bon Series	274,884.64	274,884.64	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(359,396.10)	(359,396.10)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(265,044.05)	(265,044.05)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(265,044.05)	(265,044.05)	-	-	-
<b>Adjusted Bond Budget</b>	4,356,302.13	4,356,302.13	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	1,905,790.73	1,905,790.73	-	-	-
<b>24-25</b>	1,851,863.12	1,851,863.12	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	33,003.42	33,003.42	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	33,003.42	33,003.42	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	3,790,657.27	3,790,657.27	-	-	-
<b>Total Bond Available</b>	565,644.86	565,644.86	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Rodriguez Middle School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	4,430,551.00	4,430,551.00	-	-	-
2025-A Bond Series	256,602.94	256,602.94	-	-	-
2025-B Bon Series	256,602.94	256,602.94	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(358,974.10)	(358,974.10)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(189,809.61)	(189,809.61)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(189,809.61)	(189,809.61)	-	-	-
<b>Adjusted Bond Budget</b>	4,394,973.17	4,394,973.17	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	1,951,431.16	1,951,431.16	-	-	-
<b>24-25</b>	1,876,529.13	1,876,529.13	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	37,552.39	37,552.39	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	37,552.39	37,552.39	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	3,865,512.68	3,865,512.68	-	-	-
<b>Total Bond Available</b>	529,460.49	529,460.49	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Cheek Middle School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	44,000.00	44,000.00	-	-	-
2025-B Bon Series	44,000.00	44,000.00	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	88,000.00	88,000.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	88,000.00	88,000.00	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Houston Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	10,148,287.00	10,052,937.00	95,350.00	-	-
2025-A Bond Series	6,746,284.15	6,746,284.15	-	-	-
2025-B Bon Series	6,746,284.15	6,746,284.15	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(10,052,937.00)	(10,052,937.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	974,652.35	-	974,652.35	-	-
October	-	-	-	-	-
November	7,567,637.70	7,567,637.70	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	8,542,290.05	7,567,637.70	974,652.35	-	-
<b>Adjusted Bond Budget</b>	22,130,208.35	21,060,206.00	1,070,002.35	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	135,000.00	135,000.00	-	-	-
September	5,700.00	5,700.00	-	-	-
October	165,000.00	165,000.00	-	-	-
November	60,031.50	60,000.00	31.50	-	-
December	83,609.86	83,609.86	-	-	-
January	399,000.00	399,000.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,330,419.87	336,485.64	993,934.23	-	-
<b>25-26</b>	2,178,761.23	1,184,795.50	993,965.73	-	-
<b>Total Expenditures &amp; Encumbrances</b>	2,178,761.23	1,184,795.50	993,965.73	-	-
<b>Total Bond Available</b>	19,951,447.12	19,875,410.50	76,036.62	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Alexander Elemenatry School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	2,531,124.00	2,531,124.00	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	752,407.96	752,407.96	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	3,283,531.96	3,283,531.96	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	1,270,188.04	1,270,188.04	-	-	-
<b>24-25</b>	1,806,967.18	1,806,967.18	-	-	-
July	(142,579.07)	(142,579.07)	-	-	-
August	-	-	-	-	-
September	3,150.00	3,150.00	-	-	-
October	-	-	-	-	-
November	860.85	860.85	-	-	-
December	152,964.56	152,964.56	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	15,002.34	15,002.34	-	-	-
<b>25-26</b>	29,398.68	29,398.68	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	3,106,553.90	3,106,553.90	-	-	-
<b>Total Bond Available</b>	176,978.06	176,978.06	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Hodge Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	11,966,039.00	11,641,591.00	95,350.00	229,098.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	(38,249.00)	(38,249.00)	-	-	-
<b>24-25</b>	9,469,631.70	8,469,631.70	1,000,000.00	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	50,000.00	-	50,000.00	-	-
October	(229,098.00)	-	-	(229,098.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(179,098.00)	-	50,000.00	(229,098.00)	-
<b>Adjusted Bond Budget</b>	21,218,323.70	20,072,973.70	1,145,350.00	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	987,560.70	987,560.70	-	-	-
<b>24-25</b>	11,778,321.83	11,735,871.33	42,450.50	-	-
July	(546,453.00)	(546,453.00)	-	-	-
August	2,705,048.79	2,705,048.79	-	-	-
September	2,813,166.99	2,632,936.43	180,230.56	-	-
October	673,770.13	635,899.26	37,870.87	-	-
November	686,968.66	660,672.41	26,296.25	-	-
December	982,317.32	223,288.29	759,029.03	-	-
January	236,421.07	236,421.07	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	809,245.24	747,609.11	61,636.13	-	-
<b>25-26</b>	8,360,485.20	7,295,422.36	1,065,062.84	-	-
<b>Total Expenditures &amp; Encumbrances</b>	21,126,367.73	20,018,854.39	1,107,513.34	-	-
<b>Total Bond Available</b>	91,955.97	54,119.31	37,836.66	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**McNair Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	2,087,059.00	2,078,333.00	8,726.00	-	-
2025-A Bond Series	6,748,390.53	6,748,390.53	-	-	-
2025-B Bon Series	6,748,390.53	6,748,390.53	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(900,813.12)	(900,813.12)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	1,092,170.36	-	1,092,170.36	-	-
October	-	-	-	-	-
November	7,584,132.34	7,584,132.34	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	8,676,302.70	7,584,132.34	1,092,170.36	-	-
<b>Adjusted Bond Budget</b>	23,359,329.64	22,258,433.28	1,100,896.36	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	222,393.28	222,393.28	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	176,098.00	176,098.00	-	-	-
September	7,850.00	7,850.00	-	-	-
October	220,888.36	219,992.00	896.36	-	-
November	74,688.00	74,688.00	-	-	-
December	95,748.78	95,663.00	85.78	-	-
January	317,559.00	317,559.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,343,266.96	317,621.00	1,025,645.96	-	-
<b>25-26</b>	2,236,099.10	1,209,471.00	1,026,628.10	-	-
<b>Total Expenditures &amp; Encumbrances</b>	2,458,492.38	1,431,864.28	1,026,628.10	-	-
<b>Total Bond Available</b>	20,900,837.26	20,826,569.00	74,268.26	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Rayzor Elementary School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	729,956.00	721,230.00	8,726.00	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
<b>23-24</b>	(112,313.00)	(112,313.00)	-	-	-
<b>24-25</b>	476,794.00	476,794.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(8,726.00)	-	(8,726.00)	-	-
October	(159,286.00)	(159,286.00)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(168,012.00)	(159,286.00)	(8,726.00)	-	-
<b>Adjusted Bond Budget</b>	926,425.00	926,425.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	926,425.00	926,425.00	-	-	-
July	(42,024.65)	(42,024.65)	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	42,024.65	42,024.65	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	926,425.00	926,425.00	-	-	-
<b>Total Bond Available</b>	-	-	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Rivera Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	848,529.00	832,503.00	8,726.00	7,300.00	-
2025-A Bond Series	6,014,017.77	6,014,017.77	-	-	-
2025-B Bon Series	6,014,017.77	6,014,017.77	-	-	-
Amendments					
<b>23-24</b>	(112,310.00)	(112,310.00)	-	-	-
<b>24-25</b>	(720,193.00)	(720,193.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(8,726.00)	-	(8,726.00)	-	-
October	(7,300.00)	-	-	(7,300.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(16,026.00)	-	(8,726.00)	(7,300.00)	-
<b>Adjusted Bond Budget</b>	12,028,035.54	12,028,035.54	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	12,028,035.54	12,028,035.54	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Schultz Elementary School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	43,500.00	43,500.00	-	-	-
2025-B Bon Series	43,500.00	43,500.00	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	87,000.00	87,000.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	87,000.00	87,000.00	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Ginnings Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	3,204,196.00	3,204,196.00	-	-	-
2025-A Bond Series	32,815,833.96	32,815,833.96	-	-	-
2025-B Bon Series	32,815,833.96	32,815,833.96	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(284,576.50)	(284,576.50)	-	-	-
July	-	-	-	-	-
August	(2,353,078.92)	(2,353,078.92)	-	-	-
September	(821,899.44)	(821,899.44)	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(3,174,978.36)	(3,174,978.36)	-	-	-
<b>Adjusted Bond Budget</b>	65,376,309.06	65,376,309.06	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	2,097,720.06	2,097,720.06	-	-	-
July	-	-	-	-	-
August	3,750.00	3,750.00	-	-	-
September	7,908.00	7,908.00	-	-	-
October	54,245.24	54,245.24	-	-	-
November	2,395,174.55	2,395,174.55	-	-	-
December	39,267.17	39,267.17	-	-	-
January	2,179,385.16	2,179,385.16	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	54,719,773.08	54,719,773.08	-	-	-
<b>25-26</b>	59,399,503.20	59,399,503.20	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	61,497,223.26	61,497,223.26	-	-	-
<b>Total Bond Available</b>	3,879,085.80	3,879,085.80	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Borman Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	65,148,813.00	65,148,813.00	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	303,928.00	303,928.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	3,539,870.65	-	3,539,870.65	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	3,539,870.65	-	3,539,870.65	-	-
<b>Adjusted Bond Budget</b>	68,992,611.65	65,452,741.00	3,539,870.65	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	907,089.03	907,089.03	-	-	-
<b>24-25</b>	8,612,510.10	8,612,510.10	-	-	-
July	(315,619.46)	(315,619.46)	-	-	-
August	3,296,275.64	3,296,275.64	-	-	-
September	3,146,992.99	3,146,992.99	-	-	-
October	2,440,682.13	2,434,679.18	6,002.95	-	-
November	114,975.67	92,705.68	22,269.99	-	-
December	2,912,229.13	2,862,534.88	49,694.25	-	-
January	57,700.48	46,397.93	11,302.55	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	44,874,389.30	43,410,301.65	1,464,087.65	-	-
<b>25-26</b>	56,527,625.88	54,974,268.49	1,553,357.39	-	-
<b>Total Expenditures &amp; Encumbrances</b>	66,047,225.01	64,493,867.62	1,553,357.39	-	-
<b>Total Bond Available</b>	2,945,386.64	958,873.38	1,986,513.26	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Evers Park Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	11,457,806.00	11,198,531.00	95,350.00	163,925.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	5,084,192.13	5,084,192.13	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(93,219.00)	-	(93,219.00)	-	-
October	(81,665.90)	-	-	(81,665.90)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(174,884.90)	-	(93,219.00)	(81,665.90)	-
<b>Adjusted Bond Budget</b>	16,367,113.23	16,282,723.13	2,131.00	82,259.10	-
<b>Actual Expenditures</b>					
<b>23-24</b>	8,429,244.54	8,344,854.44	2,131.00	82,259.10	-
<b>24-25</b>	7,462,643.87	7,462,643.87	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	57.00	57.00	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	1,680.00	1,680.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	34,401.49	34,401.49	-	-	-
<b>25-26</b>	36,138.49	36,138.49	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	15,928,026.90	15,843,636.80	2,131.00	82,259.10	-
<b>Total Bond Available</b>	439,086.33	439,086.33	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**W.S. Ryan Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	11,363,876.00	11,039,592.00	95,350.00	228,934.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	8,617,897.81	7,617,897.81	1,000,000.00	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	50,000.00	-	50,000.00	-	-
October	(228,934.00)	-	-	(228,934.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(178,934.00)	-	50,000.00	(228,934.00)	-
<b>Adjusted Bond Budget</b>	19,802,839.81	18,657,489.81	1,145,350.00	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	72,682.13	72,682.13	-	-	-
<b>24-25</b>	9,707,619.35	9,663,943.09	43,676.26	-	-
July	(435,358.00)	(435,358.00)	-	-	-
August	4,418,584.39	4,332,269.53	86,314.86	-	-
September	2,088,205.72	1,969,249.76	118,955.96	-	-
October	797,528.28	734,331.64	63,196.64	-	-
November	116,315.19	116,315.19	-	-	-
December	838,830.46	143,993.96	694,836.50	-	-
January	68,875.20	68,875.20	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,839,447.76	1,783,890.70	55,557.06	-	-
<b>25-26</b>	9,732,429.00	8,713,567.98	1,018,861.02	-	-
<b>Total Expenditures &amp; Encumbrances</b>	19,512,730.48	18,450,193.20	1,062,537.28	-	-
<b>Total Bond Available</b>	290,109.33	207,296.61	82,812.72	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Ann Windle School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	727,900.00	719,174.00	8,726.00	-	-
2025-A Bond Series	3,222,989.28	3,222,989.28	-	-	-
2025-B Bon Series	3,222,989.28	3,222,989.28	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(719,174.00)	(719,174.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(8,726.00)	-	(8,726.00)	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(8,726.00)	-	(8,726.00)	-	-
<b>Adjusted Bond Budget</b>	6,445,978.56	6,445,978.56	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	6,445,978.56	6,445,978.56	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**E.P. Rayzor Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	1,057,996.00	1,049,270.00	8,726.00	-	-
2025-A Bond Series	6,126,701.93	6,126,701.93	-	-	-
2025-B Bon Series	6,126,701.93	6,126,701.93	-	-	-
Amendments					
<b>23-24</b>	(73,908.00)	(73,908.00)	-	-	-
<b>24-25</b>	1,634,974.80	1,634,974.80	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(8,726.00)	-	(8,726.00)	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(8,726.00)	-	(8,726.00)	-	-
<b>Adjusted Bond Budget</b>	14,863,740.66	14,863,740.66	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	820,878.00	820,878.00	-	-	-
July	(36,887.40)	(36,887.40)	-	-	-
August	807,306.70	807,306.70	-	-	-
September	-	-	-	-	-
October	85,296.70	85,296.70	-	-	-
November	1,956.00	1,956.00	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	857,672.00	857,672.00	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	1,678,550.00	1,678,550.00	-	-	-
<b>Total Bond Available</b>	13,185,190.66	13,185,190.66	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Pecan Creek Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	3,245,404.00	3,150,054.00	95,350.00	-	-
2025-A Bond Series	2,186,738.72	2,186,738.72	-	-	-
2025-B Bon Series	2,186,738.72	2,186,738.72	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(3,150,054.00)	(3,150,054.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(95,350.00)	-	(95,350.00)	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(95,350.00)	-	(95,350.00)	-	-
<b>Adjusted Bond Budget</b>	4,373,477.44	4,373,477.44	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	6,200.00	6,200.00	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	6,200.00	6,200.00	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	6,200.00	6,200.00	-	-	-
<b>Total Bond Available</b>	4,367,277.44	4,367,277.44	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Providence Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	456,063.00	456,063.00	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	(112,310.00)	(112,310.00)	-	-	-
<b>24-25</b>	6,046,824.85	6,046,824.85	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	6,390,577.85	6,390,577.85	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	3,700,512.97	3,700,512.97	-	-	-
July	(197,928.59)	(197,928.59)	-	-	-
August	25,585.00	25,585.00	-	-	-
September	638,574.46	638,574.46	-	-	-
October	903,631.36	903,631.36	-	-	-
November	13,912.50	13,912.50	-	-	-
December	20,217.00	20,217.00	-	-	-
January	2,070.05	2,070.05	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,412,219.07	1,412,219.07	-	-	-
<b>25-26</b>	2,818,280.85	2,818,280.85	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	6,518,793.82	6,518,793.82	-	-	-
<b>Total Bond Available</b>	(128,215.97)	(128,215.97)	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Hawk Elementary School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	526,280.00	462,061.00	-	64,219.00	-
2025-A Bond Series	2,525,591.31	2,525,591.31	-	-	-
2025-B Bon Series	2,525,591.31	2,525,591.31	-	-	-
Amendments					
<b>23-24</b>	(112,310.00)	(112,310.00)	-	-	-
<b>24-25</b>	(349,751.00)	(349,751.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(64,219.00)	-	-	(64,219.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(64,219.00)	-	-	(64,219.00)	-
<b>Adjusted Bond Budget</b>	5,051,182.62	5,051,182.62	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	137,700.00	137,700.00	-	-	-
December	132,495.00	132,495.00	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	270,195.00	270,195.00	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	270,195.00	270,195.00	-	-	-
<b>Total Bond Available</b>	4,780,987.62	4,780,987.62	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Savannah Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	662,238.00	408,059.00	-	254,179.00	-
2025-A Bond Series	2,693,188.37	2,693,188.37	-	-	-
2025-B Bon Series	2,693,188.37	2,693,188.37	-	-	-
Amendments					
<b>23-24</b>	(112,310.00)	(112,310.00)	-	-	-
<b>24-25</b>	(295,749.00)	(295,749.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(75,179.00)	-	-	(75,179.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(75,179.00)	-	-	(75,179.00)	-
<b>Adjusted Bond Budget</b>	5,565,376.74	5,386,376.74	-	179,000.00	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	4,050.00	4,050.00	-	-	-
November	810.00	810.00	-	-	-
December	810.00	810.00	-	-	-
January	36.52	36.52	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	51,250.00	51,250.00	-	-	-
<b>25-26</b>	56,956.52	56,956.52	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	56,956.52	56,956.52	-	-	-
<b>Total Bond Available</b>	5,508,420.22	5,329,420.22	-	179,000.00	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Paloma Creek Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	764,611.00	487,743.00	-	276,868.00	-
2025-A Bond Series	1,660,094.60	1,660,094.60	-	-	-
2025-B Bon Series	1,660,094.60	1,660,094.60	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(487,743.00)	(487,743.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(174,868.00)	-	-	(174,868.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(174,868.00)	-	-	(174,868.00)	-
<b>Adjusted Bond Budget</b>	3,422,189.20	3,320,189.20	-	102,000.00	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	4,050.00	4,050.00	-	-	-
November	810.00	810.00	-	-	-
December	810.00	810.00	-	-	-
January	36.95	36.95	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	11,945.00	11,945.00	-	-	-
<b>25-26</b>	17,651.95	17,651.95	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	17,651.95	17,651.95	-	-	-
<b>Total Bond Available</b>	3,404,537.25	3,302,537.25	-	102,000.00	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**L.A. Nelson Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	3,391,182.00	3,293,407.00	-	97,775.00	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
<b>23-24</b>	225,890.14	225,890.14	-	-	-
<b>24-25</b>	253,025.89	253,025.89	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(97,775.00)	-	-	(97,775.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(97,775.00)	-	-	(97,775.00)	-
<b>Adjusted Bond Budget</b>	3,772,323.03	3,772,323.03	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	1,228,124.00	1,228,124.00	-	-	-
<b>24-25</b>	2,128,930.17	2,128,930.17	-	-	-
July	(156,262.60)	(156,262.60)	-	-	-
August	-	-	-	-	-
September	2,800.00	2,800.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	165,788.90	165,788.90	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	60,566.39	60,566.39	-	-	-
<b>25-26</b>	72,892.69	72,892.69	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	3,429,946.86	3,429,946.86	-	-	-
<b>Total Bond Available</b>	342,376.17	342,376.17	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Blanton Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	3,199,569.00	2,976,444.00	-	223,125.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	515,424.07	515,424.07	-	-	-
<b>24-25</b>	(41,806.69)	(41,806.69)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(223,125.00)	-	-	(223,125.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(223,125.00)	-	-	(223,125.00)	-
<b>Adjusted Bond Budget</b>	3,450,061.38	3,450,061.38	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	1,580,506.64	1,580,506.64	-	-	-
<b>24-25</b>	1,817,301.84	1,817,301.84	-	-	-
July	(158,205.25)	(158,205.25)	-	-	-
August	-	-	-	-	-
September	2,800.00	2,800.00	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	167,731.55	167,731.55	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	43,199.43	43,199.43	-	-	-
<b>25-26</b>	55,525.73	55,525.73	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	3,453,334.21	3,453,334.21	-	-	-
<b>Total Bond Available</b>	(3,272.83)	(3,272.83)	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Stephens Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	2,868,898.00	2,690,560.00	-	178,338.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	732,371.43	732,371.43	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(178,338.00)	-	-	(178,338.00)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(178,338.00)	-	-	(178,338.00)	-
<b>Adjusted Bond Budget</b>	3,422,931.43	3,422,931.43	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	2,211,475.44	2,211,475.44	-	-	-
July	(110,788.54)	(110,788.54)	-	-	-
August	25,310.00	25,310.00	-	-	-
September	354,268.96	354,268.96	-	-	-
October	294,474.93	294,474.93	-	-	-
November	2,250.00	2,250.00	-	-	-
December	6,379.50	6,379.50	-	-	-
January	900.00	900.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	612,347.29	612,347.29	-	-	-
<b>25-26</b>	1,185,142.14	1,185,142.14	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	3,396,617.58	3,396,617.58	-	-	-
<b>Total Bond Available</b>	26,313.85	26,313.85	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Gonzalez School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	97,400.00	97,400.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(97,400.00)	(97,400.00)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(97,400.00)	(97,400.00)	-	-	-
<b>Adjusted Bond Budget</b>	-	-	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	-	-	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Cross Oaks Elementary School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	154,600.00	154,600.00	-	-	-
2025-A Bond Series	77,300.00	77,300.00	-	-	-
2025-B Bon Series	77,300.00	77,300.00	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(154,600.00)	(154,600.00)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(154,600.00)	(154,600.00)	-	-	-
<b>Adjusted Bond Budget</b>	154,600.00	154,600.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	4,638.00	4,638.00	-	-	-
November	927.60	927.60	-	-	-
December	927.60	927.60	-	-	-
January	1,019.15	1,019.15	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	147,086.80	147,086.80	-	-	-
<b>25-26</b>	154,599.15	154,599.15	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	154,599.15	154,599.15	-	-	-
<b>Total Bond Available</b>	0.85	0.85	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Adkins Elementary School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	43,500.00	43,500.00	-	-	-
2025-B Bon Series	43,500.00	43,500.00	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	87,000.00	87,000.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	87,000.00	87,000.00	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Bell Elementary School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	43,500.00	43,500.00	-	-	-
2025-B Bon Series	43,500.00	43,500.00	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	87,000.00	87,000.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	87,000.00	87,000.00	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Union Park Elementary School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	43,500.00	43,500.00	-	-	-
2025-B Bon Series	43,500.00	43,500.00	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	87,000.00	87,000.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	87,000.00	87,000.00	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Sandbrock Elementary School  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	43,500.00	43,500.00	-	-	-
2025-B Bon Series	43,500.00	43,500.00	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	87,000.00	87,000.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	87,000.00	87,000.00	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Reeves Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(1,666,075.95)	(1,466,075.95)	(200,000.00)	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	2,341,713.82	2,341,713.82	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	2,341,713.82	2,341,713.82	-	-	-
<b>Adjusted Bond Budget</b>	63,470,185.87	60,194,457.87	3,275,728.00	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	14,415,312.90	14,415,312.90	-	-	-
<b>24-25</b>	40,179,510.06	38,237,998.48	1,941,511.58	-	-
July	(2,379,166.00)	(2,379,166.00)	-	-	-
August	2,004,858.03	1,503,635.56	501,222.47	-	-
September	1,314,570.76	845,072.71	469,498.05	-	-
October	299,294.65	11,698.53	287,596.12	-	-
November	520,803.20	503,821.78	16,981.42	-	-
December	2,038,396.50	2,023,143.53	15,252.97	-	-
January	4,371.12	2,478.53	1,892.59	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,001,496.30	2,939,561.77	61,934.53	-	-
<b>25-26</b>	6,804,624.56	5,450,246.41	1,354,378.15	-	-
<b>Total Expenditures &amp; Encumbrances</b>	61,399,447.52	58,103,557.79	3,295,889.73	-	-
<b>Total Bond Available</b>	2,070,738.35	2,090,900.08	(20,161.73)	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Hill Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	(2,217,262.54)	(2,217,262.54)	-	-	-
<b>24-25</b>	(49,434.11)	(49,434.11)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(354,927.01)	-	(354,927.01)	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(354,927.01)	-	(354,927.01)	-	-
<b>Adjusted Bond Budget</b>	60,172,924.34	57,052,123.35	3,120,800.99	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	45,239,514.58	45,231,584.80	7,929.78	-	-
<b>24-25</b>	9,772,144.48	7,067,761.51	2,704,382.97	-	-
July	(263,938.00)	(268,135.00)	4,197.00	-	-
August	123,704.60	36,304.78	87,399.82	-	-
September	193,409.87	191,599.00	1,810.87	-	-
October	211,109.09	-	211,109.09	-	-
November	10,438.28	4,914.00	5,524.28	-	-
December	396,045.69	392,029.00	4,016.69	-	-
January	3,078.98	1,977.50	1,101.48	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	449,402.71	435,055.33	14,347.38	-	-
<b>25-26</b>	1,123,251.22	793,744.61	329,506.61	-	-
<b>Total Expenditures &amp; Encumbrances</b>	56,134,910.28	53,093,090.92	3,041,819.36	-	-
<b>Total Bond Available</b>	4,038,014.06	3,959,032.43	78,981.63	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Martinez Elementary School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	(1,700,000.00)	(1,700,000.00)	-	-	-
<b>24-25</b>	(76,536.30)	(76,536.30)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(646,894.72)	-	(646,894.72)	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(646,894.72)	-	(646,894.72)	-	-
<b>Adjusted Bond Budget</b>	60,371,116.98	57,542,283.70	2,828,833.28	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	47,380,925.20	45,576,397.94	1,804,527.26	-	-
<b>24-25</b>	6,802,495.92	6,098,670.76	703,825.16	-	-
July	(176,233.50)	(176,233.50)	-	-	-
August	292,683.46	283,074.97	9,608.49	-	-
September	14,663.65	-	14,663.65	-	-
October	195,008.72	-	195,008.72	-	-
November	4,877.75	1,554.00	3,323.75	-	-
December	322,696.16	322,696.16	-	-	-
January	3,360.00	3,360.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	382,762.14	378,361.84	4,400.30	-	-
<b>25-26</b>	1,039,818.38	812,813.47	227,004.91	-	-
<b>Total Expenditures &amp; Encumbrances</b>	55,223,239.50	52,487,882.17	2,735,357.33	-	-
<b>Total Bond Available</b>	5,147,877.48	5,054,401.53	93,475.95	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Natatorium  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	46,596.28	46,596.28	-	-	-
2025-B Bon Series	46,596.28	46,596.28	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	93,192.56	93,192.56	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	93,192.56	93,192.56	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
CH Collins Stadium  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	40,400.00	40,400.00	-	-	-
<b>24-25</b>	1,271,122.90	1,271,122.90	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	1,311,522.90	1,311,522.90	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	843,719.11	843,719.11	-	-	-
July	(21,257.31)	(21,257.31)	-	-	-
August	-	-	-	-	-
September	201,221.19	201,221.19	-	-	-
October	99,922.38	99,922.38	-	-	-
November	750.00	750.00	-	-	-
December	450.00	450.00	-	-	-
January	300.00	300.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	101,818.80	101,818.80	-	-	-
<b>25-26</b>	383,205.06	383,205.06	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	1,226,924.17	1,226,924.17	-	-	-
<b>Total Bond Available</b>	84,598.73	84,598.73	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
AG Facility  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	45,000.00	45,000.00	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(45,000.00)	(45,000.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	-	-	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	-	-	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Stephens Administration Building**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	942,810.00	942,810.00	-	-	-
2025-A Bond Series	204,044.21	204,044.21	-	-	-
2025-B Bon Series	204,044.21	204,044.21	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	61,165.69	61,165.69	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	(408,088.42)	(408,088.42)	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(408,088.42)	(408,088.42)	-	-	-
<b>Adjusted Bond Budget</b>	1,003,975.69	1,003,975.69	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	765,245.00	765,245.00	-	-	-
July	(36,010.60)	(36,010.60)	-	-	-
August	126,830.43	126,830.43	-	-	-
September	-	-	-	-	-
October	52,524.57	52,524.57	-	-	-
November	1,059.60	1,059.60	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	144,404.00	144,404.00	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	909,649.00	909,649.00	-	-	-
<b>Total Bond Available</b>	94,326.69	94,326.69	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Professional Development Building**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	112,310.00	112,310.00	-	-	-
2025-A Bond Series	435,033.51	435,033.51	-	-	-
2025-B Bon Series	435,033.51	435,033.51	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(54,710.00)	(54,710.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	927,667.02	927,667.02	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	6,306.96	6,306.96	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	7,168.00	7,168.00	-	-	-
<b>25-26</b>	7,168.00	7,168.00	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	13,474.96	13,474.96	-	-	-
<b>Total Bond Available</b>	914,192.06	914,192.06	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Clearcreek - West Building  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	18,570.00	18,570.00	-	-	-
2025-A Bond Series	9,285.00	9,285.00	-	-	-
2025-B Bon Series	9,285.00	9,285.00	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	(18,570.00)	(18,570.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	18,570.00	18,570.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	18,570.00	18,570.00	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Annex  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	7,737.50	7,737.50	-	-	-
2025-B Bon Series	7,737.50	7,737.50	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	15,475.00	15,475.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	-	-	-	-	-
<b>Total Bond Available</b>	15,475.00	15,475.00	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Technology/Warehouse Building**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	1,000,000.00	1,000,000.00	-	-	-
2025-B Bon Series	1,000,000.00	1,000,000.00	-	-	-
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	12,900.00	12,900.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(12,900.00)	(12,900.00)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(12,900.00)	(12,900.00)	-	-	-
<b>Adjusted Bond Budget</b>	2,000,000.00	2,000,000.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	12,300.00	12,300.00	-	-	-
September	7,900.00	7,900.00	-	-	-
October	-	-	-	-	-
November	273,600.00	273,600.00	-	-	-
December	110,400.00	110,400.00	-	-	-
January	96,000.00	96,000.00	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	525,000.00	525,000.00	-	-	-
<b>25-26</b>	1,025,200.00	1,025,200.00	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	1,025,200.00	1,025,200.00	-	-	-
<b>Total Bond Available</b>	974,800.00	974,800.00	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Transportation**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	15,862,641.00	15,862,641.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	100,000.00	-	100,000.00	-	-
November	-	-	-	-	-
December	10,000.00	-	10,000.00	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	110,000.00	-	110,000.00	-	-
<b>Adjusted Bond Budget</b>	15,972,641.00	15,862,641.00	110,000.00	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	4,556,681.96	4,556,681.96	-	-	-
July	(192,154.57)	(192,154.57)	-	-	-
August	46,263.56	46,263.56	-	-	-
September	1,072,644.42	1,072,644.42	-	-	-
October	1,991,120.72	1,991,120.72	-	-	-
November	1,127,338.55	1,127,338.55	-	-	-
December	1,515,048.45	1,515,048.45	-	-	-
January	953,693.60	953,693.60	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	4,540,150.72	4,436,061.27	104,089.45	-	-
<b>25-26</b>	11,054,105.45	10,950,016.00	104,089.45	-	-
<b>Total Expenditures &amp; Encumbrances</b>	15,610,787.41	15,506,697.96	104,089.45	-	-
<b>Total Bond Available</b>	361,853.59	355,943.04	5,910.55	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
East Annex Building  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	355,400.00	355,400.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	355,400.00	355,400.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	102,801.26	102,801.26	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	123,195.00	123,195.00	-	-	-
October	-	-	-	-	-
November	9,928.00	9,928.00	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	83,930.38	83,930.38	-	-	-
<b>25-26</b>	217,053.38	217,053.38	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	319,854.64	319,854.64	-	-	-
<b>Total Bond Available</b>	35,545.36	35,545.36	-	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Gallian Child Development Center  
As of 1/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	234,336.00	234,336.00	-	-	-
2025-A Bond Series	316,928.92	316,928.92	-	-	-
2025-B Bon Series	316,928.92	316,928.92	-	-	-
Amendments					
<b>23-24</b>	68,895.80	68,895.80	-	-	-
<b>24-25</b>	(252,831.80)	(252,831.80)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Adjusted Bond Budget</b>	684,257.84	684,257.84	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	6,306.96	6,306.96	-	-	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	18,360.00	18,360.00	-	-	-
November	3,672.00	3,672.00	-	-	-
December	3,672.00	3,672.00	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	43,436.10	43,436.10	-	-	-
<b>25-26</b>	69,140.10	69,140.10	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	75,447.06	75,447.06	-	-	-
<b>Total Bond Available</b>	608,810.78	608,810.78	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Fred Moore Day Nursery School**  
**As of 1/31/2026**

	Total	Construction	FF&E	Food Service	Safety & Security
<b>Total Bond Budget</b>					
2023 Bond Series	506,667.00	506,667.00	-	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
<b>23-24</b>	-	-	-	-	-
<b>24-25</b>	83,281.27	83,281.27	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(335,408.27)	(335,408.27)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(335,408.27)	(335,408.27)	-	-	-
<b>Adjusted Bond Budget</b>	254,540.00	254,540.00	-	-	-
<b>Actual Expenditures</b>					
<b>23-24</b>	250,655.00	250,655.00	-	-	-
<b>24-25</b>	3,885.00	3,885.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
<b>Total Expenditures &amp; Encumbrances</b>	254,540.00	254,540.00	-	-	-
<b>Total Bond Available</b>	-	-	-	-	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Technology**  
**As of 1/31/2026**

	<b>Total</b>	<b>Construction</b>	<b>Equipment Refresh</b>	<b>Fees</b>	<b>Infrastructure</b>	<b>New Standards</b>	<b>Safety &amp; Security</b>	<b>Support</b>
<b>Total Bond Budget</b>								
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	-
2025-A Bond Series	-	-	-	-	-	-	-	-
2025-B Bond Series	-	-	-	-	-	-	-	-
Amendments								
<b>23-24</b>	(0.00)	-	(2,422,775.28)	2,779,871.38	-	(2,600,000.00)	(2,557,096.10)	4,800,000.00
<b>24-25</b>	-	-	(8,666,055.48)	8,666,055.48	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	3,863.71	-	-	-	3,863.71	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
<b>25-26</b>	3,863.71	-	-	-	3,863.71	-	-	-
<b>Adjusted Bond Budget</b>	116,470,999.71	11,950,102.00	61,422,805.24	17,232,868.86	775,613.71	7,792,500.00	12,497,109.90	4,800,000.00
<b>Actual Expenditures</b>								
<b>23-24</b>	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
<b>24-25</b>	29,622,451.53	621,234.76	13,499,063.62	9,580,663.28	494,433.02	112,344.70	4,955,949.54	-
July	1,058,130.87	-	499,555.36	266,773.64	-	-	291,801.87	-
August	1,987,664.68	212,148.55	120,412.67	1,513,897.66	-	-	141,205.80	-
September	2,830,374.53	8,198.67	1,015,284.63	1,158,366.78	-	2,400.00	646,124.45	-
October	1,307,061.51	-	296,642.12	837,914.81	148,341.00	1,647.33	22,516.25	-
November	2,082,807.23	-	1,738,220.66	243,227.95	-	6,252.02	95,106.60	-
December	1,223,291.50	-	806,128.10	11,878.40	-	-	405,285.00	-
January	17,043.95	-	13,751.15	3,292.80	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
Encumbrances	8,250,940.38	180,540.32	4,519,074.24	1,509,959.20	197,751.02	91,746.00	1,751,869.60	-
<b>25-26</b>	18,757,314.65	220,347.22	4,489,994.69	4,035,352.04	148,341.00	10,299.35	1,602,039.97	-
<b>Total Expenditures &amp; Encumbrances</b>	67,567,502.83	2,146,150.04	28,433,214.30	16,704,511.41	681,879.12	673,600.49	9,277,321.78	1,041,122.70
<b>Total Bond Available</b>	48,903,496.88	9,803,951.96	32,989,590.94	528,357.45	93,734.59	7,118,899.51	3,219,788.12	3,758,877.30

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Construction**  
**As of 1/31/2026**

	<b>Total</b>	<b>Construction</b>	<b>Software</b>	<b>Food Service</b>	<b>Support</b>
<b>Total Bond Budget</b>					
2023 Bond Series	905,561.00	-	-	905,561.00	-
2025-A Bond Series	-	-	-	-	-
2025-B Bon Series	-	-	-	-	-
Amendments					
<b>23-24</b>	38,249.00	-	38,249.00	-	-
<b>24-25</b>	36,600.00	-	36,600.00	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(730,162.55)	-	36,600.00	(766,762.55)	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	(730,162.55)	-	36,600.00	(766,762.55)	-
Interest Earnings	-	-	-	-	-
<b>Adjusted Bond Budget</b>	250,247.45	-	111,449.00	138,798.45	-
<b>Actual Expenditures</b>					
<b>23-24</b>	38,249.00	-	38,249.00	-	-
<b>24-25</b>	36,600.00	-	36,600.00	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	36,600.00	-	36,600.00	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
<b>25-26</b>	36,600.00	-	36,600.00	-	-
<b>Total Expenditures &amp; Encumbrances</b>	111,449.00	-	111,449.00	-	-
<b>Total Bond Available</b>	138,798.45	-	-	138,798.45	-

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Operations**  
**As of 1/31/2026**

	Total	Construction	Buses	Box Trucks	Radios
<b>Total Bond Budget</b>					
2023 Bond Series	16,044,926.00	112,310.00	13,063,504.00	514,614.00	2,354,498.00
2025-A Bond Series	-	-	-	-	-
2025-B Bon Series	-	-	-	-	-
Amendments					
<b>23-24</b>	(112,310.00)	(112,310.00)	(35,466.00)	35,466.00	-
<b>24-25</b>	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
<b>25-26</b>	-	-	-	-	-
Interest Earnings	-	-	-	-	-
<b>Adjusted Bond Budget</b>	15,932,616.00	-	13,028,038.00	550,080.00	2,354,498.00
<b>Actual Expenditures</b>					
<b>23-24</b>	11,812,772.00	-	11,262,692.00	550,080.00	-
<b>24-25</b>	2,247,365.24	-	349,303.35	-	1,898,061.89
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	205,814.26	-	205,814.26	-	-
November	-	-	-	-	-
December	988,437.00	-	988,437.00	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	431,684.46	-	-	-	431,684.46
<b>25-26</b>	1,625,935.72	-	1,194,251.26	-	431,684.46
<b>Total Expenditures &amp; Encumbrances</b>	15,686,072.96	-	12,806,246.61	550,080.00	2,329,746.35
<b>Total Bond Available</b>	246,543.04	-	221,791.39	-	24,751.65

**Denton ISD**  
**Schedule of 2023 Bond Projects**  
**Land**  
**As of 1/31/2026**

	<b>Total</b>	<b>Land</b>
<b>Total Bond Budget</b>	-	
2023 Bond Series	97,314,000.00	97,314,000.00
2025-A Bond Series	33,683,041.37	33,683,041.37
2025-B Bon Series	-	-
Amendments	-	-
<b>23-24</b>	-	-
<b>24-25</b>	(54,627,391.38)	(54,627,391.38)
July	-	-
August	-	-
September	(17,711,409.91)	(17,711,409.91)
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
<b>25-26</b>	(17,711,409.91)	(17,711,409.91)
Interest Earnings	-	-
<b>Adjusted Bond Budget</b>	58,658,240.08	58,658,240.08
<b>Actual Expenditures</b>		
<b>23-24</b>	31,508,949.82	31,508,949.82
<b>24-25</b>	25,139,009.64	25,139,009.64
July	-	-
August	-	-
September	5,250.00	5,250.00
October	63.80	63.80
November	8,538.68	8,538.68
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
Encumbrances	19,400.00	19,400.00
<b>24-25</b>	33,252.48	33,252.48
<b>Total Expenditures &amp; Encumbrances</b>	56,681,211.94	56,681,211.94
<b>Total Bond Available</b>	1,977,028.14	1,977,028.14

Denton ISD  
Schedule of 2023 Bond Projects  
Bond Sale  
As of 1/31/2026

	Total	Issuance Costs
<b>Total Bond Budget</b>	-	-
2023 Bond Series	-	-
2025-A Bond Series	-	-
2025-B Bon Series	-	-
Amendments	-	-
<b>23-24</b>	-	-
<b>24-25</b>	5,449,598.81	5,449,598.81
July	-	-
August	-	-
September	-	-
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
<b>25-26</b>	-	-
Interest Earnings	-	-
<b>Adjusted Bond Budget</b>	5,449,598.81	5,449,598.81
<b>Actual Expenditures</b>		
<b>23-24</b>	5,449,598.81	5,449,598.81
<b>24-25</b>	-	-
July	-	-
August	-	-
September	-	-
October	-	-
November	-	-
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
Period 13	-	-
Encumbrances	-	-
<b>24-25</b>	-	-
<b>Total Expenditures &amp; Encumbrances</b>	5,449,598.81	5,449,598.81
<b>Total Bond Available</b>	-	-

Denton ISD  
Schedule of 2023 Bond Projects  
Contingency  
As of 1/31/2026

	Total	Arbitrage	Construction	Technology	Operations	Food Service	Purchasing	Other
<b>Total Bond Budget</b>								
2023 Bond Series	-	-	-	-	-	-	-	-
2025-A Bond Series	18,517,555.84	-	-	-	-	-	-	18,517,555.84
2025-B Bon Series	70,204,597.21	-	-	32,573,352.00	-	-	25,573,900.00	12,057,345.21
<b>Amendments</b>								
<b>23-24</b>	(4,700,237.78)	-	(4,700,237.78)	-	-	-	-	-
<b>24-25</b>	(515,500.83)	(12,097,008.55)	-	-	-	-	(6,300,000.00)	17,881,507.72
July	-	-	-	-	-	-	-	-
August	2,362,288.78	-	2,353,078.92	-	-	-	-	9,209.86
September	3,281,674.56	20,936,193.48	-	-	-	-	(9,340,697.93)	(8,313,820.99)
October	5,042,902.33	-	5,429,502.33	-	-	-	(250,000.00)	(136,600.00)
November	(14,743,681.62)	-	(5,429,502.33)	-	-	-	-	(9,314,179.29)
December	(790.14)	-	-	-	-	-	-	(790.14)
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
<b>25-26</b>	(4,057,606.09)	20,936,193.48	2,353,078.92	-	-	-	(9,590,697.93)	(17,756,180.56)
Interest Earnings	20,009,806.81	-	-	-	-	-	-	20,009,806.81
<b>Adjusted Bond Budget</b>	<b>99,458,615.16</b>	<b>8,839,184.93</b>	<b>(2,347,158.86)</b>	<b>32,573,352.00</b>	<b>-</b>	<b>-</b>	<b>9,683,202.07</b>	<b>50,710,035.02</b>
<b>Actual Expenditures</b>								
<b>23-24</b>	208,803.26	-	-	-	-	-	-	208,803.26
<b>24-25</b>	224,419.54	-	-	-	-	-	-	224,419.54
July	-	-	-	-	-	-	-	-
August	13,897.14	-	-	-	-	-	-	13,897.14
September	13,186.38	-	-	-	-	-	-	13,186.38
October	10,459.17	-	-	-	-	-	-	10,459.17
November	13,916.31	-	-	-	-	-	-	13,916.31
December	10,726.97	-	-	-	-	-	-	10,726.97
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-	-
<b>25-26</b>	62,185.97	-	-	-	-	-	-	62,185.97
<b>Total Expenditures &amp; Encumbrances</b>	<b>495,408.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495,408.77</b>
<b>Total Bond Available</b>	<b>98,963,206.39</b>	<b>8,839,184.93</b>	<b>(2,347,158.86)</b>	<b>32,573,352.00</b>	<b>-</b>	<b>-</b>	<b>9,683,202.07</b>	<b>50,214,626.25</b>

# Denton ISD Schedule of Bond Projects

As of 01/31/2026

	<u>2018</u>	<u>2023</u>	<u>Total</u>
<b>Total Authorization</b>	<b>750,500,000.00</b>	<b>1,418,481,928.00</b>	<b>2,168,981,928.00</b>
2018 Bond Sale	445,099,034.78		<b>445,099,034.78</b>
2020 Bond Sale	309,982,326.05		<b>309,982,326.05</b>
2023 Bond Sale		1,036,483,998.00	<b>1,036,483,998.00</b>
2025-A Bond Sale		181,996,000.06	<b>181,996,000.06</b>
2025-B Bond Sale		200,000,000.06	<b>200,000,000.06</b>
Amendments		5,469,623.46	-
Sale of Property	-	-	-
Interest Earnings	25,944,282.63	20,009,806.81	<b>45,954,089.44</b>
<b>Adjusted Bond Budget</b>	<b>781,025,643.46</b>	<b>1,443,959,428.39</b>	<b>2,219,515,448.39</b>
<b>Actual Expenditures</b>	<b>770,851,715.58</b>	<b>713,305,698.33</b>	<b>1,484,157,413.91</b>
<b>Encumbrances</b>	<b>5,626,431.26</b>	<b>488,204,075.85</b>	<b>493,830,507.11</b>
<b>Sub-Total</b>	<b>776,478,146.84</b>	<b>1,201,509,774.18</b>	<b>1,977,987,921.02</b>
<b>Bond Available</b>	<b>4,547,496.62</b>	<b>242,449,654.21</b>	<b>241,527,527.37</b>
<b>Allocated to Projects</b>			
Ryan High School	8,286.59	1,253,950.60	1,262,237.19
Denton High School	-	321,478.71	321,478.71
Guyer High School	251,000.00	251,648.73	502,648.73
Braswell High School	-	589,622.84	589,622.84
Davis School	-	1,647,591.58	1,647,591.58
Fred Moore School	500.00	-	500.00
LaGrone Academy (ATC)	-	20,397,421.62	20,397,421.62
CH Collins Complex	605.00	84,598.73	85,203.73
Ag Science Barn	8,500.00	-	8,500.00
High School #5	0.00	22,490,483.00	22,490,483.00
ATC #2	-	78,900,467.60	78,900,467.60
Sparks Campus	-	539,888.70	539,888.70
Crownover Middle School	500.00	1,529,732.64	1,530,232.64
Strickland Middle School	-	50,057.13	50,057.13
Calhoun Middle School	502,968.65	110,889.25	613,857.90
McMath Middle School	500.00	4,581,443.23	4,581,943.23
Navo Middle School	-	6,072,429.96	6,072,429.96
Harpool Middle School	-	672,781.75	672,781.75
Myers Middle School	-	565,644.86	565,644.86
Rodriguez Middle School	-	529,460.49	529,460.49
Cheek Middle School	216,513.52	88,000.00	304,513.52
Houston Elementary School	-	19,951,447.12	19,951,447.12
Alexander Elementary School	-	176,978.06	176,978.06
Hodge Elementary School	(0.00)	91,955.97	91,955.97
McNair Elementary School	0.00	20,900,837.26	20,900,837.26
Newton Rayzor Elementary School	167,331.80	-	167,331.80
Rivera Elementary School	(0.00)	12,028,035.54	12,028,035.54
Shultz Elementary School	-	87,000.00	87,000.00
Ginnings Elementary School	(0.00)	3,879,085.80	3,879,085.80
Borman Elementary School	-	2,945,386.64	2,945,386.64
Evers Elementary School	0.00	439,086.33	439,086.33
W.S. Ryan Elementary School	-	290,109.33	290,109.33
Ann Windle School for Young Children	-	6,445,978.56	6,445,978.56
E.P. Rayzor Elementary School	-	13,185,190.66	13,185,190.66
Pecan Creek Elementary School	(0.00)	4,367,277.44	4,367,277.44
Providence Elementary School	(0.00)	(128,215.97)	(128,215.97)
Hawk Elementary School	-	4,780,987.62	4,780,987.62
Savannah Elementary School	-	5,508,420.22	5,508,420.22

# Denton ISD Schedule of Bond Projects

As of 01/31/2026

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Paloma Creek Elementary School	-	3,404,537.25	3,404,537.25
L.A. Nelson Elementary School	-	342,376.17	342,376.17
Blanton Elementary School	-	(3,272.83)	(3,272.83)
Stephens Elementary School	-	26,313.85	26,313.85
Gonzalez School for Young Children	-	-	-
Cross Oaks Elementary School	-	0.85	0.85
Adkins Elementary School	-	87,000.00	87,000.00
Bell Elementary School	-	87,000.00	87,000.00
Union Park Elementary School	-	87,000.00	87,000.00
Sandbrock Ranch Elementary School	-	87,000.00	87,000.00
Gallian Child Development Center	-	608,810.78	608,810.78
Fred Moore Day Nursery School	-	-	-
Reeves Elementary School	-	2,070,738.35	2,070,738.35
Hill Elementary School	800.00	4,038,014.06	4,038,814.06
Martinez Elementary School	-	5,147,877.48	5,147,877.48
Carrico Stadium	-	-	-
Stephens Administration Building	500,000.00	94,326.69	594,326.69
Professional Development Building	-	914,192.06	914,192.06
Clearcreek - West Building	-	18,570.00	18,570.00
Technology/Warehouse Building	-	974,800.00	974,800.00
Support Services Building	-	-	-
Cox Communication Center	-	-	-
Sisk Annex	-	-	-
Cupboard Technology Building	-	-	-
Transportation - West	0.00	-	0.00
Transportation - East	-	-	-
East Annex Building	-	35,545.36	-
Natatorium	-	93,192.56	93,192.56
Warehouse	-	15,475.00	15,475.00
Network/Infrastructure	-	-	-
Support	(1,267.07)	-	(1,267.07)
Technology	-	48,903,496.88	48,903,496.88
Operations	-	24,751.65	24,751.65
Transportation	-	583,644.98	583,644.98
Construction	-	138,798.45	138,798.45
Innovation - Technology - Fiber	-	-	-
Innovation - Technology Equipment	-	-	-
Issuance Cost	-	-	-
MEP	0.00	-	0.00
Fire Alarm Replacement	-	-	-
Kitchen	-	-	-
Roofing	-	-	-
Infrastructure & Safety - Building Control System	-	-	-
Sale	-	-	-
Land	79,571.00	1,977,028.14	2,056,599.14
Energy Conservation	-	-	-
<b>Total Allocation</b>	<b>1,735,809.49</b>	<b>305,384,369.73</b>	<b>307,084,633.86</b>
<b>Contingency</b>	<b>2,811,687.13</b>	<b>98,963,206.39</b>	<b>101,774,893.52</b>
	<b>4,547,496.62</b>	<b>404,347,576.12</b>	<b>408,859,527.38</b>