

2023 BOND PROGRESS

Denton ISD

3/25/2026

AGENDA

2023 Bond Progress

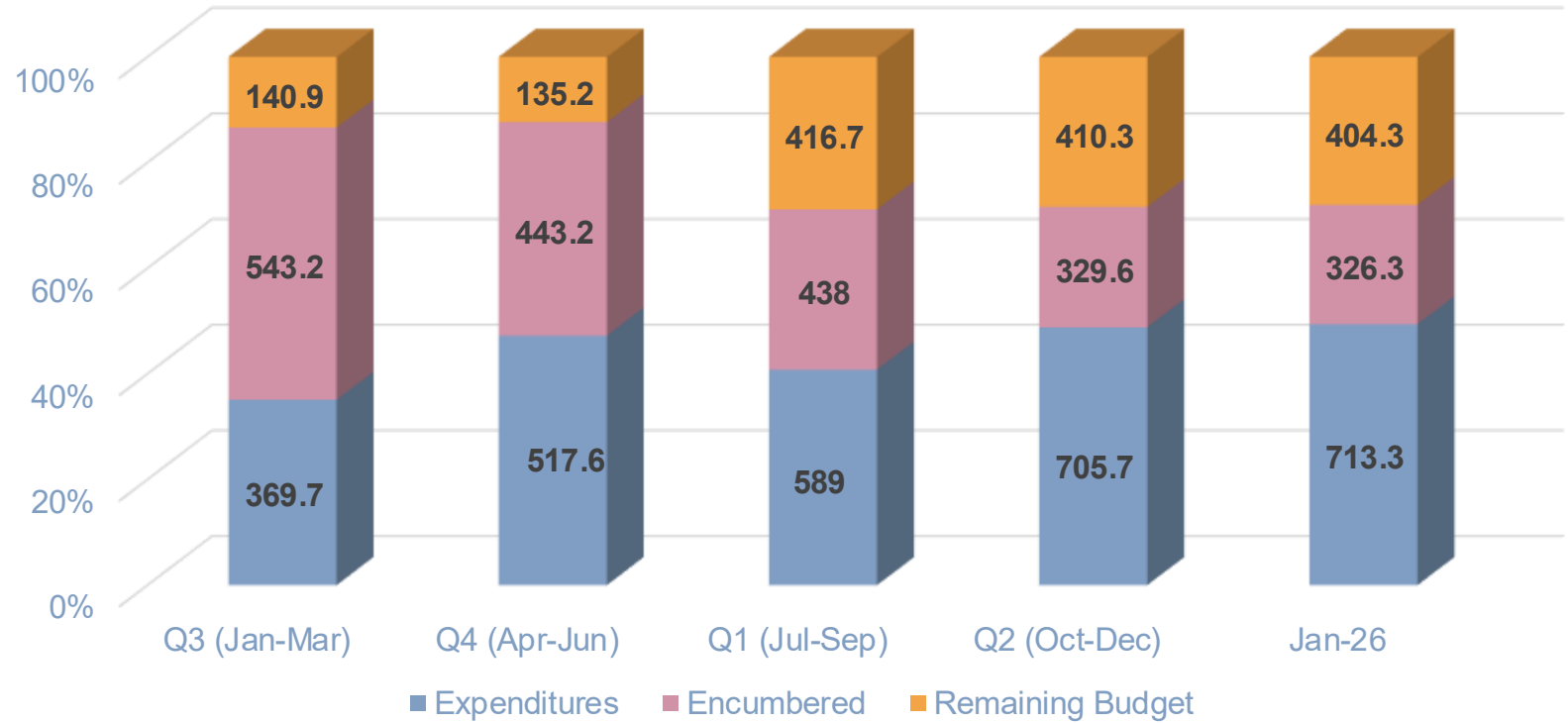
- Borman Elementary School Financials
- Ginnings Elementary School Financials
- High School #5
- Ryan High School Financials

Investments Update as of December 31, 2025

2023 Bond Progress

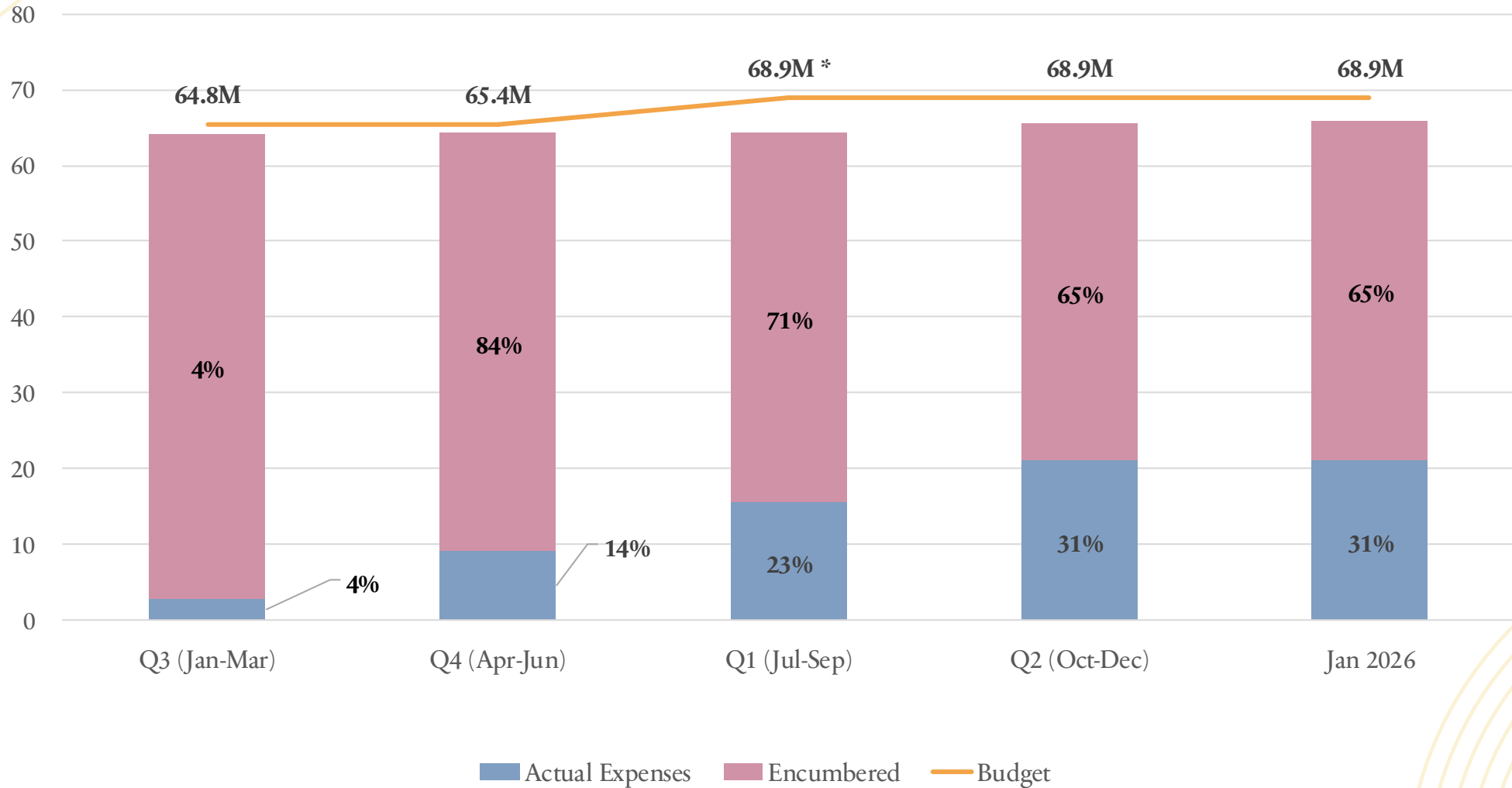
2023 BOND PROGRESS

2023 Quarterly Comparison
(in millions)



BORMAN ELEMENTARY SCHOOL

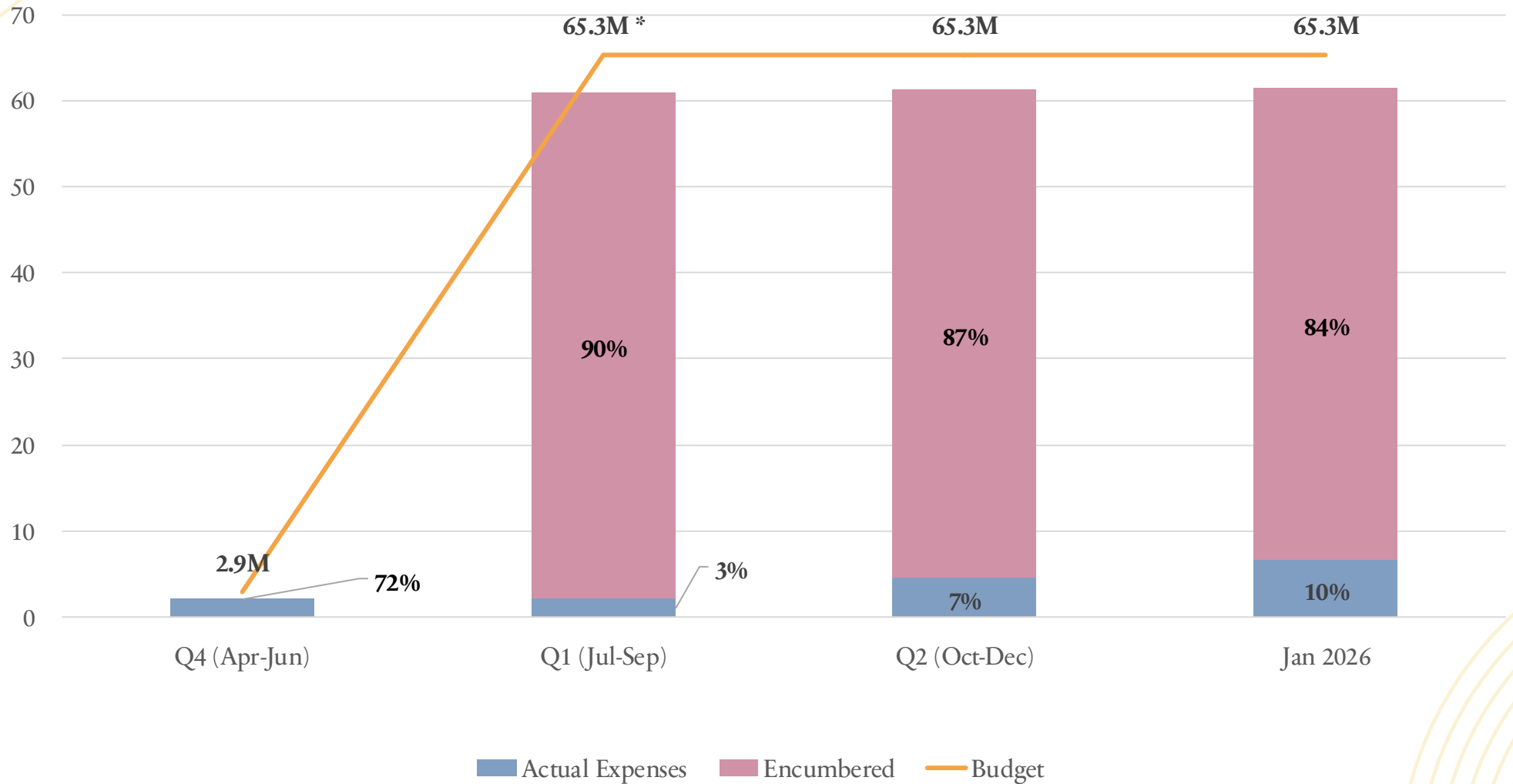
Spending Overtime (in millions)



Actual Expenses Encumbered Budget

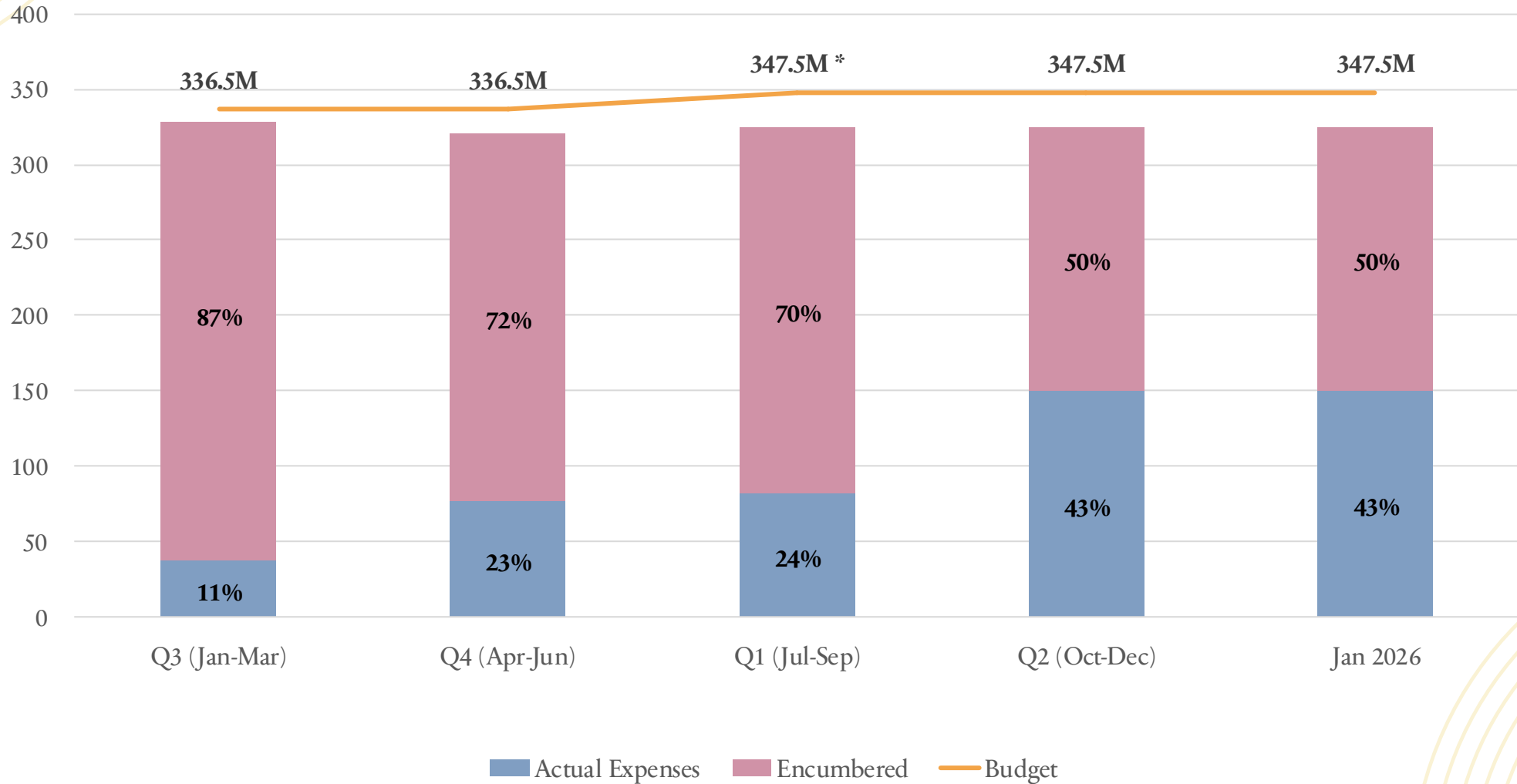
GINNINGS ELEMENTARY SCHOOL

Spending Overtime (in millions)



HIGH SCHOOL #5

Spending Overtime (in millions)

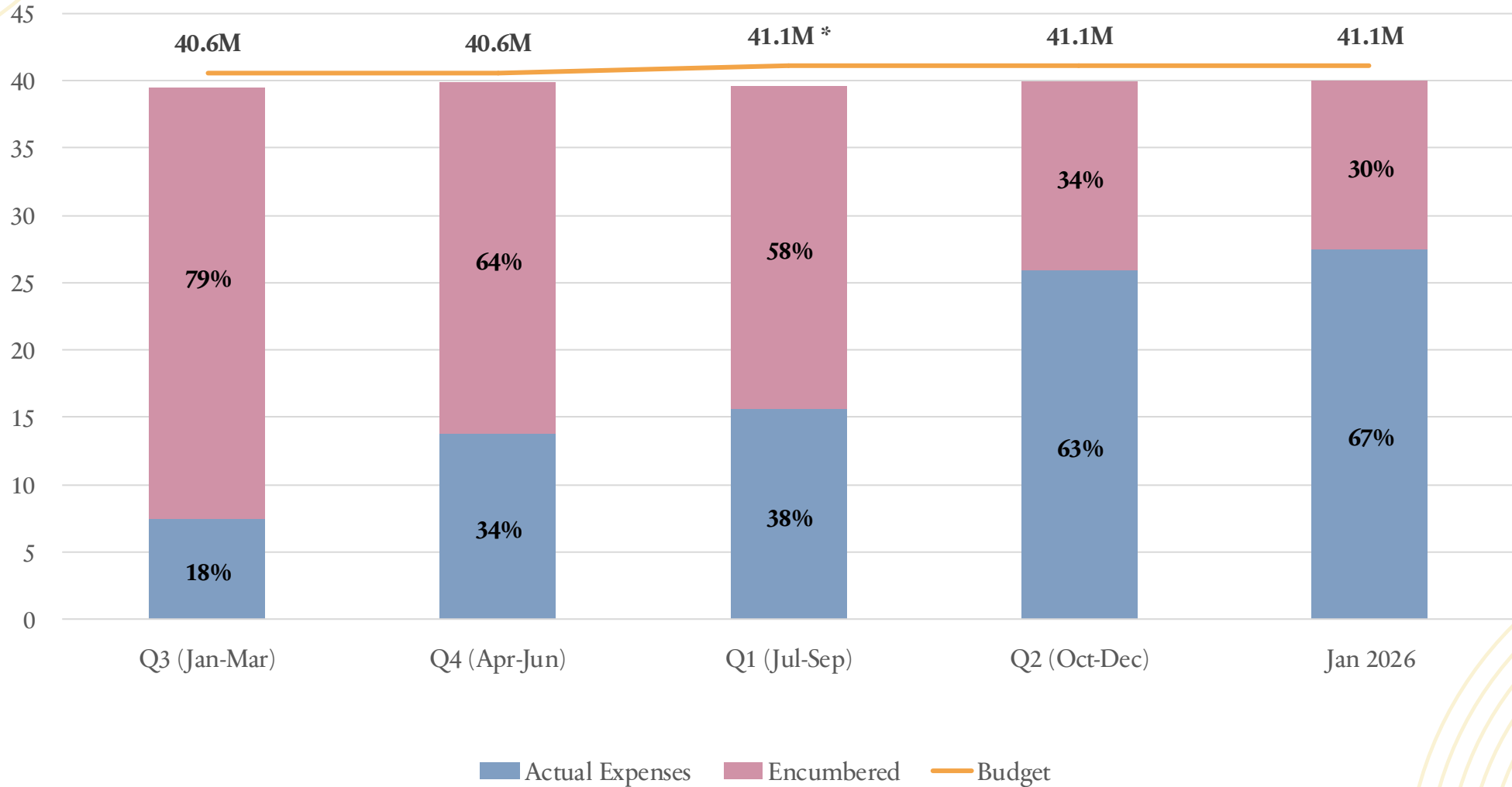


Reference: Bond Progress Financial Report 1.31.26, Pages 37 –High School #5

* 2025 Bond Sale – FFE budget added to total budget allocated

RYAN HIGH SCHOOL

Spending Overtime (in millions)



Actual Expenses Encumbered Budget

2023 CONTINGENCY

2023 Interest received \$79,162,545

Recorded \$495,409 in investment fees

BOND PROGRESS INFORMATION

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

<https://www.dentonisd.org/our-district/departments-services/operations/construction>