

DENTON INDEPENDENT SCHOOL DISTRICT
DIVISION OF ADMINISTRATIVE SERVICES
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MEMORANDUM

May 22, 2026

TO: Bond Progress Committee

FROM: Jennifer Stewart

SUBJECT: Committee Meeting

The meeting of the 2023 Bond Progress Committee is scheduled for **Wednesday, May 27, 2026, at the Central Transportation Facility. The meeting will begin at 12:00 Noon.** This packet contains financial documents in PDF format for the following Bond Authorizations: 2018 and 2023.

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

js

Enclosure

Denton Independent School District
2023 Bond Progress Committee

AGENDA

Central Transportation Facility

5080 Mills Road
Denton, Texas 76208

Meeting – 12:00 Noon – Lunch provided by Joeris

Wednesday, May 27, 2026

- I. Welcome and Introduction and Superintendent Update – Dr. O’Bara and Dr. Alden
- II. Approval of Meeting Notes for March 25, 2026
- III. Status Reports
 - a. Financial Reports
 - b. Technology Report
- IV. Construction Update – 2023 Bond
 - a. Construction Timeline
 - b. Projects Presented
 - i. Borman Elementary School
 - ii. Ginnings Elementary School
 - iii. Mia Price High School
 - c. Project Updates
- V. Schedule time and place for next meeting – August 26, 2026 – Teresa Grant Riggs Employee Wellness Center, 1006 Fulton Street, Denton, TX 76201
- VI. Report to Board of Trustees – Tuesday, June 9, 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	918,768.46	(0.00)	918,768.46		9,709.65	17,501,262.68
Jan-26	Disbursements							0.00			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer							0.00			
	Interest					2,802.27		2,802.27	2,802.27		
	EOM balances	0.00	0.00	0.00	0.00	921,570.73	0.00	921,570.73	2,802.27	12,511.92	17,504,064.95
Feb-26	Disbursements	(71,614.25)						(71,614.25)			
	Donations/Rebate	535.00						535.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	71,614.25					(71,614.25)	0.00			
	Interest							2,409.04	2,409.04		
	EOM balances	535.00	0.00	0.00	0.00	852,365.52	0.00	852,900.52	2,409.04	14,920.96	17,506,473.99
Mar-26	Disbursements	(1,920.00)						(1,920.00)			
	Donations/Rebate	(535.00)				535.00		0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	1,920.00					(1,920.00)	0.00			
	Interest							2,566.12	2,566.12		
	EOM balances	0.00	0.00	0.00	0.00	853,546.64	0.00	853,546.64	2,566.12	17,487.08	17,509,040.11

RECAP	Period 3/31/2026	Totals To Date
Beginning Balance	\$918,768.46	
Donations/Rebate	\$535.00	4,270.64
Bond Sales	0.00	442,430,000.00
Disbursements	(73,534.25)	(459,264,945.37)
Interest	7,777.43	17,509,040.11
Transfers to/from Debt Service	0.00	175,181.26
Ending Balance	\$853,546.64	\$853,546.64

2020 Bond Progress Committee Cash Flow Report - Fund 636

Date	Description	Compass	1106A1	1106A2	1106A3	1106A4	1106A5	Totals	Month	Fiscal Year	Issue	
		Bank	2020	2020	2020	2020	2020		2020	To Date	To Date	To Date
		Checking	TexPool	Lone Star	TEXSTAR	TexasClass	TxRange					
Beginning balances		1,286,405.48	2,332,419.41	0.00	0.00	0.00	0.00	3,618,824.89			50,570.63	9,132,493.01
Jan-26	Disbursements	(161,821.16)						(161,821.16)				
	Donations/Rebate/Land Sale							0.00				
	Bond Sale							0.00				
	Transfer from Debt Service							0.00				
	Transfer	161,821.16	(161,821.16)					0.00				
	Interest		7,091.60					7,091.60	7,091.60			
	EOM balances	1,286,405.48	2,177,689.85	0.00	0.00	0.00	0.00	3,464,095.33	7,091.60	57,662.23	9,139,584.61	
Feb-26	Disbursements	(1,555,038.01)						(1,555,038.01)				
	Donations/Rebate/Land Sale							0.00				
	SLGS		5,000,000.00					5,000,000.00				
	Bond Sale							0.00				
	Transfer from Debt Service							0.00				
	Transfer	1,413,143.01	(1,413,143.01)					0.00				
	Interest		8,641.98					8,641.98	8,641.98			
	EOM balances	1,144,510.48	5,773,188.82	0.00	0.00	0.00	0.00	6,917,699.30	8,641.98	66,304.21	9,148,226.59	
Mar-26	Disbursements	(419,865.51)						(419,865.51)				
	Donations/Rebate/Land Sale							0.00				
	SLGS							0.00				
	Bond Sale							0.00				
	Transfer from Debt Service							0.00				
	Transfer	561,760.51	(561,760.51)					0.00				
	Interest		16,491.02					16,491.02	16,491.02			
	EOM balances	1,286,405.48	5,227,919.33	0.00	0.00	0.00	0.00	6,514,324.81	16,491.02	82,795.23	9,164,717.61	

RECAP	Period	Totals
	3/31/2026	To Date
Beginning Balance	\$3,618,824.89	
Donations/Rebate	\$0.00	3,026,416.28
SLGS	\$5,000,000.00	15,000,000.00
Bond Sales	0.00	308,070,000.00
Disbursements	(2,136,724.68)	(328,746,809.08)
Interest	32,224.60	9,164,717.61
Transfers to/from Debt Service		0.00
Ending Balance	<u>\$6,514,324.81</u>	<u>\$6,514,324.81</u>

**Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 3/31/2026**

	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		(131,978.00)		131,978.00			
Project 09 - CH Collins Athletic Complex		(8,500.00)		8,500.00			
Project 10 - Ag Science Barn		250,000.00					
Project 12 - Guyer Pressbox	250,000.00	250,000.00	-	-	-	-	-
Project 16 - Crownover Middle School		-	-	-	-	-	-
Project 18 - Calhoun Middle School (Move to DHS Campus)	500,402.57	325,488.65	732.35	174,701.57	-	(520.00)	-
Project 19 - McMath Middle School	0.00	0.00	-	-	-	-	-
Project 24 - Bronco Field	216,513.52	216,513.52	-	-	-	-	-
Project 24 - Cheek Middle School (#9)		-	-	-	-	-	-
Project 35 - Newton Rayzor Elementary	167,331.80	56,176.62	-	111,155.18	-	-	-
Project 59 - Hill Elementary School (#27)		-	-	-	-	-	-
Project 71 - Stephens Administration Building	500,000.00	500,000.00	-	-	-	-	-
Project 81 - Land		-	-	-	-	-	-
Project 91 - Support	(1,624.39)	(153,040.67)	-	-	151,416.28	-	-
Project 98 - Contingency	2,679,729.25	2,679,729.25	-	-	-	-	-
Project 00-999 * District-Wide	215,170.00	215,170.00	-	-	-	-	-
Project 99 - Issuance Costs		-	-	-	-	-	-
Project - Mechanical, Engineering, Plumbing	0.00	-	-	(32,331.60)	-	-	-
Project - Fire Alarm Replacement		-	-	-	-	-	-
Project - Kitchen		-	-	-	-	-	-
Project - Roofing		-	-	-	-	-	-
Project - Infrastructure & Safety - Building Control System		-	-	-	-	-	-
	4,536,809.34	4,005,502.96	732.35	394,003.15	151,416.28	(47,177.00)	

Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 3/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
	214,276,508.00	207,589,098.00		283,052.00	4,322,500.00	3,503.00	279,942.00
	239,445,320.00	229,684,156.00		6,488,821.00		57,795.00	431,168.00
	19,456,305.00	6,135,198.00		3,108,181.00	7,633,000.00	227,682.00	290,332.00
	26,177,582.00	5,986,561.00		4,643,918.00	2,403,875.00	7,808,321.00	2,873,593.00
	29,035,075.00	16,694,161.00		2,315,750.00	3,195,217.00	5,042,002.00	1,032,616.00
	18,754,923.00	7,485,098.00		4,563,534.00	537,500.00	5,345,341.00	398,674.00
	17,897,194.97	7,941,843.97		1,701,031.00	3,669,318.00	2,008,892.00	546,900.00
	27,277,239.97	14,609,533.97		2,123,864.00	715,846.00	9,188,934.00	383,822.00
	23,605,937.90	13,236,066.90		6,432,957.00	508,323.00	1,313,625.00	278,788.00
	24,412,667.90	14,559,497.90		3,666,407.00	3,136,169.00	1,567,361.00	484,841.00
	31,042,784.00	4,499,714.00		18,999,310.00	4,172,029.00	437,496.00	297,176.00
	24,614,098.00	1,481,595.00		705,601.00	2,304,856.00	18,084,098.00	656,276.00
	20,543,775.00	6,798,181.00		857,723.00	6,293,940.00	4,112,647.00	445,598.00
	9,876,150.00	6,588,638.00		758,020.00	321,147.00	750,470.00	488,768.00
	24,738,549.26	18,155,606.46		1,516,962.53	624,688.77	1,130,358.50	1,353,534.00
	4,449,009.00	2,630,578.00		993,039.00	153,503.00	504,991.00	127,561.00
	1,911,337.00	650,375.00		97,899.00		367,420.00	137,115.00
	5,407,014.00	96,543.00		4,412,208.00	455,775.00	16,292.00	135,734.00
	6,358,651.00	58,452.00		78,393.00		5,381,179.00	107,446.00
	3,916,795.00	651,759.00		160,294.00	2,569,046.00	109,984.00	102,164.00
	662,122.00	394,610.00		49,326.00	30,355.00	115,104.00	72,727.00
	5,781,976.00	4,369,198.00		524,181.00	303,893.00	539,682.00	45,022.00
	96,358.00	44,469.00		5,337.00		5,337.00	41,215.00
	33,387.00	26,925.00		3,231.00		3,231.00	
	1,164,065.00			1,164,065.00			
	772,746.00				772,746.00		
	1,159,119.00					1,159,119.00	
	373,163.00	371,514.00					1,649.00
	1,407,793.00	1,062,526.00		128,047.00	85,002.00	127,503.00	4,715.00
	852,355.00	643,312.00		77,526.00	51,465.00	77,197.00	2,855.00
TOTAL BOND BUDGET	785,500,000.00	572,445,210.20		65,858,677.53	44,260,193.77	65,485,564.50	11,020,231.00
2018 Bond - Series	445,099,034.78	333,321,278.20		48,460,013.81	22,886,506.77	3,321,080.00	11,003,581.00
2020 Bond - Series	309,982,326.05	211,951,644.00		18,719,348.55	20,067,327.00	58,920,458.50	
Amendments		52,896,710.73	1,152,655.76	(6,692,747.28)	(15,374,314.52)	(20,321,775.22)	(5,136,523.89)
Interest Earnings	26,238,783.61	26,238,783.61					
Adjusted Bond Budget	781,320,144.44	624,408,416.54	1,152,655.76	60,486,615.08	27,579,519.25	41,919,763.28	5,867,057.11
Actual Expenditures							
18-19	18,641,491.49	1,805,210.00	32,112.00	14,680,503.74	240.00	36,335.55	300,125.20
19-20	101,104,695.16	79,132,114.50	212,086.50	12,396,176.99	3,129,193.40	184,256.55	1,995,257.22
20-21	205,879,035.25	178,458,371.19	167,259.06	12,434,794.32	4,492,706.37	4,348,755.89	888,977.08
21-22	191,343,145.66	157,475,256.93	342,572.50	9,037,116.64	3,826,648.97	13,663,448.60	348,245.80
22-23	185,778,074.43	147,390,506.66	400,346.35	11,835,283.36	11,311,178.37	12,822,698.02	723,257.83
23-24	23,258,855.28	9,527,594.40	(2,453.00)	(1,859,205.24)	3,828,143.66	9,155,202.06	1,611,193.98
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	1,627,009.58	1,251,843.89		8,155.15	320,353.54	46,657.00	
March	421,785.51	418,695.51		3,090.00			
April							
May							
June							
P13							
Encumbrance	3,882,824.43	3,773,866.18		108,438.25		520.00	
25-26 Exp & Enc	18,407,446.95	17,554,481.47		127,153.40	322,210.80	403,601.28	
Total Expenditures & Encumbrances	776,783,335.10	620,402,913.58	1,151,923.41	60,092,611.93	27,428,102.97	41,966,940.28	5,867,057.11
2018 Bond Available	4,536,809.34	4,005,502.96	732.35	394,003.15	151,416.28	(47,177.00)	

Denton ISD
Schedule of 2018 Bond Projects
Project 01 - Ryan High School
As Of 3/31/2026

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

Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Athletics
As Of 3/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Athletic Scope -	27,702,602.00	27,702,602.00					
Add Weight Room							
Reconfigure Indoor Locker Rooms							
Update Finishes in Gyms and Add New Scoreboards							
New Fieldhouse, Football/Soccer Practice Fields, Scoreboard, Concessions and Restrooms							
Renovations and Upgrades to Baseball and Softball Fields and Facilities							
Add 2 New Tennis Courts, Lights and Fieldhouse							
12.48% Fees	3,457,285.00			3,457,285.00			
Technology	2,304,856.00				2,304,856.00		
12.48% FF&E	3,457,285.00					3,457,285.00	
4.00% Project Contingency	1,108,103.00	1,108,103.00					
11.00% Inflation - 2019	4,183,314.00	3,169,178.00		380,301.00	253,534.00	380,301.00	
6.00% Inflation - 2020	2,532,807.00	1,918,794.00		230,255.00	153,503.00	230,255.00	
TOTAL BOND BUDGET	44,746,252.00	33,898,677.00		4,067,841.00	2,711,893.00	4,067,841.00	
2018 Bond - Series	40,678,411.00	33,898,677.00		4,067,841.00	2,711,893.00		
2020 Bond - Series	4,067,841.00					4,067,841.00	
Amendments	(17,577,086.17)	(13,123,236.90)	5,177.00	(70,666.04)	(1,920,635.60)	(2,467,724.63)	
Interest Earnings							
Adjusted Bond Budget	27,169,165.83	20,775,440.10	5,177.00	3,997,174.96	791,257.40	1,600,116.37	
Actual Expenditures							
18-19	171,387.01			171,387.01			
19-20	2,285,926.66		5,120.00	2,280,806.66			
20-21	14,359,044.68	13,004,845.07	57.00	774,732.08	53,452.25	525,958.28	
21-22	7,881,464.86	6,069,827.00		393,361.55	495,285.84	922,990.47	
22-23	1,445,316.69	1,152,243.02		141,906.05		151,167.62	
23-24	489,490.93	11,990.01		234,981.61	242,519.31		
24-25							
July							
August							
September	277,193.00	277,193.00					
October							
November	109,661.00	109,661.00					
December							
January							
February	39,000.00	39,000.00					
March							
April							
May							
June							
P13							
Encumbrances	109,681.00	109,681.00					
25-26 Exp & Enc	535,535.00	535,535.00					
Total Expenditures & Encumbrances	27,168,165.83	20,774,440.10	5,177.00	3,997,174.96	791,257.40	1,600,116.37	
2018 Bond Available	1,000.00	1,000.00					

Denton ISD
 Schedule of 2018 Bond Projects
 Project 12 - Guyer High School Pressbox
 As Of 3/31/2026

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

Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School (Move to DHS Campus)
As Of 3/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
CMS move to DHS:							
Renovation	10,977,384.00	10,977,384.00					
Owner's Betterment - 2%	219,548.00	219,548.00					
Contractor's Contingency - 2%	219,548.00	219,548.00					
Professional Fees - 13%	1,484,142.00			1,484,142.00			
Project Contingency	456,659.00	456,659.00					
Technology	913,318.00				913,318.00		
Furniture, Fixtures & Equipment	2,003,592.00					2,003,592.00	
Inflation - 2019 - 11%	1,790,161.00	1,306,045.00		163,256.00	100,465.00	220,395.00	
Inflation - 2020 - 6%	1,083,861.00	790,751.00		98,844.00	60,827.00	133,439.00	
Inflation - 2021 - 5%	957,411.00	698,497.00		87,312.00	53,731.00	117,871.00	
Renovation	5,697,192.00	5,697,192.00					
Professional Fees - 13%	740,635.00			740,635.00			
Contingency - 4%	227,888.00	227,888.00					
Technology	455,775.00				455,775.00		
Furniture, Fixtures & Equipment	999,857.00					999,857.00	
Inflation - 2019 - 11%	893,348.00	651,759.00		81,470.00	50,135.00	109,984.00	
Inflation - 2020 - 6%	540,881.00	394,610.00		49,326.00	30,355.00	66,590.00	
Inflation - 2021 - 5%	477,780.00	348,573.00		43,572.00	26,813.00	58,822.00	
TOTAL BOND BUDGET	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
2018 Bond - Series	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
2020 Bond - Series	19,218,561.65	18,330,996.97	465,218.70	2,542,529.21	(1,380,091.09)	(740,092.14)	
Amendments							
Interest Earnings							
Adjusted Bond Budget	49,357,541.65	40,319,450.97	465,218.70	5,291,086.21	311,327.91	2,970,457.86	
Actual Expenditures							
18-19							
19-20							
20-21	115,454.97			115,454.97			
21-22	1,670,148.19		88,005.00	1,582,143.19			
22-23	23,902,917.72	22,500,555.72	376,481.35	1,024,765.13		1,115.52	
23-24	17,783,893.26	14,387,972.90		1,005,083.77	265,169.81	2,125,666.78	
24-25	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	24,957.25	19,500.00		5,457.25			
March	3,090.00			3,090.00			
April							
May							
June							
P13							
Encumbrances	261,031.35	162,595.50		97,915.85		520.00	
25-26 Exp & Enc	1,003,117.50	754,019.04		113,933.10		135,165.36	
Total Expenditures & Encumbrances	48,857,139.08	39,993,962.32	464,486.35	5,116,384.64	311,327.91	2,970,977.86	
2018 Bond Available	500,402.57	325,488.65	732.35	174,701.57		(520.00)	

Denton ISD
 Schedule of 2018 Bond Projects
 Project 24 - Bronco Field
 As Of 3/31/2026

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	7,453,568.00	7,453,568.00					
Interest Earnings							
Adjusted Bond Budget	7,453,568.00	7,453,568.00					
<hr/>							
Actual Expenditures							
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	1,090,448.89	1,090,448.89					
March	418,695.51	418,695.51					
April							
May							
June							
P13							
Encumbrances	2,600,085.70	2,600,085.70					
25-26 Exp & Enc	6,935,907.00	6,935,907.00					
Total Expenditures & Encumbrances	7,237,054.48	7,237,054.48					
<hr/>							
2018 Bond Available	216,513.52	216,513.52					

Denton ISD
Schedule of 2018 Bond Projects
Project 35 - Newton Rayzor Elementary
As Of 3/31/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
New design for 740 students - 84,000 SF	21,504,000.00	21,504,000.00					
Tornado Shelter - 5,000 SF	2,160,000.00	2,160,000.00					
Inet Controls	250,000.00	250,000.00					
Design Contingency	1,183,200.00	1,183,200.00					
Demolition of Existing Building	886,600.00	886,600.00					
Fees - 11%	2,858,218.00			2,858,218.00			
Technology	2,100,000.00				2,100,000.00		
FF&E	4,462,718.00					4,462,718.00	
Project Contingency - 3.5%	909,433.00	909,433.00					
Inflation - 2019 - 11%	3,994,559.00	2,958,256.00		314,404.00	231,000.00	490,899.00	
Inflation - 2020 - 6%	2,418,523.00	1,791,089.00		190,357.00	139,860.00	297,217.00	
TOTAL BOND BUDGET	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
2018 Bond - Series							
2020 Bond - Series	42,727,251.00	31,642,578.00		3,362,979.00	2,470,860.00	5,250,834.00	
Amendments	881,025.44	5,853,438.48		(177,866.42)	(2,221,833.51)	(2,572,713.11)	
Interest Earnings							
Adjusted Bond Budget	43,608,276.44	37,496,016.48		3,185,112.58	249,026.49	2,678,120.89	
Actual Expenditures							
18-19							
19-20							
20-21	142,049.87			142,049.87			
21-22	1,132,321.20			1,132,321.20			
22-23	26,165,122.21	25,000,278.00		1,141,600.33		23,243.88	
23-24	14,658,772.27	11,433,664.27		527,459.90	249,026.49	2,448,621.61	
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	2,697.90			2,697.90			
March							
April							
May							
June							
P13							
Encumbrances	10,522.40			10,522.40			
25-26 Exp & Enc	62,449.01	6,840.00		13,220.30		42,388.71	
Total Expenditures & Encumbrances	43,440,944.64	37,439,839.86		3,073,957.40	249,026.49	2,678,120.89	
2018 Bond Available	167,331.80	56,176.62		111,155.18	0.00		

Denton ISD
Schedule of Bond Projects
Project 71 - Stephens Administration Building
As Of 3/31/2026

	Total	Construction	Fees	Technology	FF&E	Safety
2018 Bonds						
TOTAL BOND BUDGET						
<hr/>						
2018 Bond - Series						
Amendments	500,000.00	500,000.00				
Interest Earnings						
Adjusted Bond Budget	500,000.00	500,000.00				
<hr/>						
Actual Expenditures						
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						
Encumbrances						
25-26 Exp & Enc						
<hr/>						
Total Expenditures & Encumbrances						
<hr/>						
2018 Bond Available	500,000.00	500,000.00				
<hr/>						

Denton ISD
Schedule of 2018 Bond Projects
Project 91 - Support
As Of 3/31/2026

<u>2018 Bonds</u>	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
<hr/>							
TOTAL BOND BUDGET	<hr/>						
2018 Bond - Series							
2020 Bond - Series							
Amendments	4,571,230.61	3,912,374.15			658,856.46		
Interest Earnings							
Adjusted Bond Budget	4,571,230.61	3,912,374.15			658,856.46		
<hr/>							
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23	1,850,803.99	1,345,578.39			505,225.60		
23-24	1,311,909.59	1,311,909.59					
24-25	1,407,926.84	1,407,926.84					
July							
August							
September	590.19				590.19		
October	311.36				311.36		
November	318.01				318.01		
December	318.58				318.58		
January	319.12				319.12		
February	357.32				357.32		
March							
April							
May							
June							
P13							
Encumbrances							
25-26 Exp & Enc	2,214.58				2,214.58		
Total Expenditures & Encumbrances	4,572,855.00	4,065,414.82			507,440.18		
<hr/>							
2018 Bond Available	(1,624.39)	(153,040.67)			151,416.28		
<hr/>							

Denton ISD
 Schedule of Bond Projects
 Project 00-99 - District-Wide
 As Of 3/31/2026

	Total	Construction	Fees	Technology	FF&E	Safety
2018 Bonds						
TOTAL BOND BUDGET						
<hr/>						
2018 Bond - Series						
Amendments	600,000.00	600,000.00				
Interest Earnings						
Adjusted Bond Budget	600,000.00	600,000.00				
<hr/>						
Actual Expenditures						
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						
Encumbrances	384,830.00	384,830.00				
25-26 Exp & Enc	384,830.00	384,830.00				
<hr/>						
Total Expenditures & Encumbrances	384,830.00	384,830.00				
<hr/>						
2018 Bond Available	215,170.00	215,170.00				
<hr/>						

Denton ISD
 Schedule of 2018 Bond Projects
 Project 98 - Contingency
 As Of 3/31/2026

	Total	Construction	Construction	Contingency	Renovations	General	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds											
Contingency	783.00	783.00		783.00							
TOTAL BOND BUDGET	783.00	783.00		783.00							
2018 Bond - Series	-	-		-							
2020 Bond - Series	783.00	783.00		783.00							
Amendments	(21,292,409.68)	(21,292,409.68)		(21,292,409.68)					(0.00)		
Interest Earnings	26,238,783.61	26,238,783.61		26,238,783.61							
Adjusted Bond Budget	4,947,156.93	4,947,156.93		4,946,373.93					(0.00)		
Actual Expenditures											
18-19	-	-	-	-	-	-	-	-	-	-	-
19-20	-	-	-	-	-	-	-	-	-	-	-
20-21	-	-	-	-	-	-	-	-	-	-	-
21-22	-	-	-	-	-	-	-	-	-	-	-
22-23	-	-	-	-	-	-	-	-	-	-	-
23-24	-	-	-	-	-	-	-	-	-	-	-
24-25	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-
October	2,267,427.68	2,267,427.68	2,267,427.68								
November	-	-	-								
December	-	-	-								
January	-	-	-								
February	-	-	-								
March	-	-	-								
April	-	-	-								
May	-	-	-								
June	-	-	-								
P13	-	-	-								
Encumbrances	-	-	-								
25-26 Exp & Enc	2,267,427.68	2,267,427.68	2,267,427.68								
Total Expenditures & Encumbrances	2,267,427.68	2,267,427.68	2,267,427.68								
2018 Bond Available	2,679,729.25	2,679,729.25	2,678,946.25	783.00					(0.00)		

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		(26,894,331.00)	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		1,756,443.01	59,273,050.85
Jan-26	Disbursements	(4,730,009.81)	(10,791.15)							(4,740,800.96)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue	4,604.93								4,604.93			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	4,752,998.08		(4,752,998.08)						0.00			
	Securities									0.00			
	Interest			22,587.02	47,804.28	1,011.42	69,679.47	50,248.24	12,530.31	203,860.74	203,860.74		
	EOM balances	(26,866,737.80)	18,391,375.89	4,278,547.80	15,275,273.79	322,221.51	22,915,107.66	15,972,916.25	3,834,262.48	54,122,967.58	203,860.74	1,960,303.75	59,476,911.59
Feb-26	Disbursements	(28,697,175.19)	(10,810.89)							(28,707,986.08)			
	Donations/Rebate/Land Sale	60,000.00								60,000.00			
	Rental Revenue	4,604.93								4,604.93			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	26,131,140.16		(3,646,392.39)	(15,010,970.66)			(7,473,777.11)		0.00			
	Securities									0.00			
	Interest			3,587.36	18,849.73	908.80	62,817.62	34,965.03	11,196.07	132,324.61	132,324.61		
	EOM balances	(29,368,167.90)	18,380,565.00	635,742.77	283,152.86	323,130.31	22,977,925.28	8,534,104.17	3,845,458.55	25,611,911.04	132,324.61	2,092,628.36	59,609,236.20
Mar-26	Disbursements	(25,621,137.79)								(25,621,137.79)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	53,275,146.69	(45,000,000.00)	(231,364.00)	40,445,408.60		(21,136,391.00)	(2,577,005.69)		24,775,794.60			
	Securities									0.00			
	Interest			1,843.04	57,042.68	1,001.95	36,519.90	18,866.03	12,351.72	127,625.32	127,625.32		
	EOM balances	(1,714,159.00)	(26,619,435.00)	406,221.81	40,785,604.14	324,132.26	1,878,054.18	5,975,964.51	3,857,810.27	24,894,193.17	127,625.32	2,220,253.68	59,736,861.52

RECAP	Period	Totals
	3/31/2026	To Date
Beginning Balance	\$58,655,302.87	
Donations/Rebate	60,000.00	153,511.01
Rental Revenue	9,209.86	64,637.57
Bond Sales	-	1,039,430,439.93
Disbursements	(59,069,924.83)	(1,291,073,402.31)
Securities	-	191,771,643.74
Interest	463,810.67	59,736,861.52
Transfers to/from Debt Service	24,775,794.60	24,810,501.71
Ending Balance	<u>\$24,894,193.17</u>	<u>\$24,894,193.17</u>

2023 Bond Progress Committee Cash Flow Report - Fund 638

Date	Description	PNC	110104	1106A1	1106A2	1106A3	1106A4	1106A5	1106B4	Totals	Month	Fiscal Year	Issue
		Bank	2025A	2025A	2025A	2025A	2025A	2025A	2025A		2025A	To Date	To Date
		Checking	Investments	TexPool	LoneStar	TEXSTAR	TexasClass	Texas Range	TexasClass-Prime				
Beginning balances		25,007,158.60	141,996,928.00	13,076,927.65	0.00	0.00	0.00	0.00	0.00	180,081,014.25			52,018.43
Jan-26	Disbursements	(1,422,407.52)								(1,422,407.52)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	1,422,407.52		(1,422,407.52)						0.00			
	Securities									0.00			
	Interest			39,190.36						39,190.36	39,190.36		
	EOM balances	25,007,158.60	141,996,928.00	11,693,710.49	0.00	0.00	0.00	0.00	0.00	178,697,797.09	39,190.36	39,190.36	91,208.79
Feb-26	Disbursements	(2,131,190.94)								(2,131,190.94)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	2,010,205.94		(2,010,205.94)						0.00			
	Securities									0.00			
	Interest			30,148.64						30,148.64	30,148.64		
	EOM balances	24,886,173.60	141,996,928.00	9,713,653.19	0.00	0.00	0.00	0.00	0.00	176,596,754.79	30,148.64	69,339.00	121,357.43
Mar-26	Disbursements	(26,253,058.87)		(1,355,914.61)						(27,608,973.48)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	1,355,914.61								1,355,914.61			
	Securities									0.00			
	Interest			26,675.26						26,675.26	26,675.26		
	EOM balances	(10,970.66)	141,996,928.00	8,384,413.84	0.00	0.00	0.00	0.00	0.00	150,370,371.18	26,675.26	96,014.26	148,032.69

RECAP	Period	Totals
	3/31/2026	To Date
Beginning Balance	\$180,081,014.25	
Donations/Rebate	-	(159,549.00)
Rental Revenue	-	-
Bond Sales	-	181,996,928.00
Disbursements	(31,162,571.94)	(33,112,282.25)
Securities	-	-
Interest	96,014.26	289,359.82
Transfers to/from Debt Service	1,355,914.61	1,355,914.61
Ending Balance	<u>\$150,370,371.18</u>	<u>\$150,370,371.18</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		231,364.00	160,000,000.00	0.00	38,096,805.56	198,328,169.56		390,220.34	125,111.91
Jan-26	Disbursements	(1,433,710.06)				(1,433,710.06)			
	Donations/Rebate/Land Sale					0.00			
	Rental Revenue					0.00			
	Bond Sale					0.00			
	Transfer from Debt Service					0.00			
	Transfer	1,433,710.06			(1,433,710.06)	0.00			
	Securities					0.00			
	Interest				117,573.86	117,573.86	117,573.86		
	EOM balances	231,364.00	160,000,000.00	0.00	36,780,669.36	197,012,033.36	117,573.86	507,794.20	242,685.77
Feb-26	Disbursements	(2,401,109.89)				(2,401,109.89)			
	Donations/Rebate/Land Sale					0.00			
	Rental Revenue					0.00			
	Bond Sale					0.00			
	Transfer from Debt Service					0.00			
	Transfer	2,275,551.04			(2,275,551.04)	0.00			
	Securities					0.00			
	Interest				100,318.93	100,318.93	100,318.93		
	EOM balances	105,805.15	160,000,000.00	0.00	34,605,437.25	194,711,242.40	100,318.93	608,113.13	343,004.70
Mar-26	Disbursements	(2,028,944.79)				(2,028,944.79)			
	Donations/Rebate/Land Sale					0.00			
	Rental Revenue					0.00			
	Bond Sale					0.00			
	Transfer from Debt Service					0.00			
	Transfer	1,923,139.64			(1,923,139.64)	0.00			
	Securities					0.00			
	Interest				334,731.84	334,731.84	334,731.84		
	EOM balances	0.00	160,000,000.00	0.00	33,017,029.45	193,017,029.45	334,731.84	942,844.97	677,736.54

RECAP	Period <u>12/31/2025</u>	Totals <u>To Date</u>
Beginning Balance	\$198,328,169.56	
Donations/Rebate	-	-
Rental Revenue	-	-
Bond Sales	-	200,000,000.00
Disbursements	(5,863,764.74)	(8,050,927.43)
Securities	-	-
Interest	552,624.63	1,067,956.88
Transfers to/from Debt Service	0.00	-
Ending Balance	<u>\$193,017,029.45</u>	<u>\$193,017,029.45</u>

Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 3/31/2026

	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	41,316,793.70	-	-	-	-	41,316,793.70	-	-	-	-
950 Operations	24,751.65	-	-	-	-	-	24,751.65	-	-	-
953 Transportation	541,146.76	318,878.54	476.83	-	-	-	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	196,582.78	196,582.78	-	-	-	-	-	-	-	-
972 Fred Moore Day Nursery School	-	-	-	-	-	-	-	-	-	-
81 Land	1,966,057.48	-	-	-	-	-	-	1,966,057.48	-	-
99 Sale	-	-	-	-	-	-	-	-	-	-
98 Contingency	92,637,750.32	-	-	-	-	-	-	-	-	92,637,750.32
	<u>346,994,308.16</u>	<u>196,740,244.00</u>	<u>13,506,919.62</u>	<u>580,000.00</u>	-	<u>41,316,793.70</u>	<u>246,543.04</u>	<u>1,966,057.48</u>	-	<u>92,637,750.32</u>

Denton ISD
Schedule of 2023 Bond Projects
Total
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
Total Bond Budget										
2023 Bond Series - 637	1,036,483,998.00	791,103,108.45	11,889,092.00	3,778,045.55	-	116,467,136.00	15,932,616.00	97,314,000.00	-	-
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										
23-24	112,310.00	4,968,828.78	-	(43,971.00)	-	-	(112,310.00)	-	-	(4,700,237.78)
24-25	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	-	8,169,001.00	-	-	-	-	-	-	-	(8,169,001.00)
March	-	376,925.07	5,000.00	-	-	-	-	-	-	(381,925.07)
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
25-26	2,364,738.47	19,805,455.11	15,621,239.72	(2,745,878.00)	-	3,863.71	-	(17,711,409.91)	-	(12,608,532.16)
Interest Earnings	22,256,878.85	-	-	-	-	-	-	-	-	22,256,878.85
Adjusted Bond Budget	1,446,206,500.43	1,106,548,611.32	13,689,092.00	3,734,074.55	-	116,467,136.00	15,820,306.00	76,369,649.99	5,449,598.81	105,763,293.29
Actual Expenditures										
23-24	222,284,300.25	152,219,592.57	1,814,588.04	82,259.10	-	19,187,736.65	11,812,772.00	31,508,949.82	5,449,598.81	208,803.26
24-25	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	7,596,918.54	7,544,148.82	14,296.62	10,638.00	-	17,043.95	-	-	-	10,791.15
February	33,240,286.91	31,119,134.02	352,364.93	-	-	1,757,977.07	-	-	-	10,810.89
March	28,895,982.85	27,241,015.52	397,561.87	-	-	1,246,434.80	-	10,970.66	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-	-	-
Encumbrances	323,759,433.03	306,453,045.60	3,915,829.28	106,242.00	-	12,833,231.69	431,684.46	19,400.00	-	-
25-26	547,804,415.85	510,966,334.56	8,552,977.59	187,139.00	-	26,344,017.83	1,625,935.72	44,223.14	-	83,788.01
Total Expenditures & Encumbrances	1,099,212,192.27	418,673,976.32	7,250,434.51	82,259.10	-	48,810,188.18	14,060,137.24	56,647,959.46	5,449,598.81	433,222.80
Total Bond Available	346,994,308.16	687,874,635.00	6,438,657.49	3,651,815.45	-	67,656,947.82	1,760,168.76	19,721,690.53	-	105,330,070.49

Denton ISD
Schedule of 2023 Bond Projects
Ryan High School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	23,518,809.00	23,330,504.00	188,305.00	-	-
2025-A Bond Series	-	-	-	-	-
2025-B Bon Series	-	-	-	-	-
Amendments					
23-24	(112,313.00)	(112,313.00)	-	-	-
24-25	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	-	-	-	-	-
25-26	561,695.00	-	561,695.00	-	-
Adjusted Bond Budget	41,199,365.65	40,449,365.65	750,000.00	-	-
Actual Expenditures					
23-24	2,194,706.06	2,194,706.06	-	-	-
24-25	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	1,474,425.61	1,453,951.69	20,473.92	-	-
March	1,821,420.81	1,616,153.45	205,267.36	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	9,286,801.41	9,282,981.02	3,820.39	-	-
25-26	25,716,287.96	25,486,726.29	229,561.67	-	-
Total Expenditures & Encumbrances	40,089,717.90	39,860,156.23	229,561.67	-	-
Total Bond Available	1,109,647.75	589,209.42	520,438.33	-	-

Denton ISD
Schedule of 2023 Bond Projects
Denton High School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	22,668,466.00	22,480,161.00	188,305.00	-	-
2025-A Bond Series	-	-	-	-	-
2025-B Bon Series	-	-	-	-	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
24-25	(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	-	-	-	-	-
25-26	(192,168.71)	(3,863.71)	(188,305.00)	-	-
Adjusted Bond Budget	21,877,961.82	21,877,961.82	-	-	-
Actual Expenditures					
23-24	6,126,100.34	6,126,100.34	-	-	-
24-25	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	14,640.00	14,640.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,544,502.73	1,544,502.73	-	-	-
25-26	72,511.43	72,511.43	-	-	-
Total Expenditures & Encumbrances	21,565,223.11	21,565,223.11	-	-	-
Total Bond Available	312,738.71	312,738.71	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Davis School DAEP
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,089,909.55	1,023,000.00	-	66,909.55	-
2025-A Bond Series	841,370.29	841,370.29	-	-	-
2025-B Bon Series	841,370.29	841,370.29	-	-	-
Amendments					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	(66,909.55)	-	-	(66,909.55)	-
Adjusted Bond Budget	1,682,740.58	1,682,740.58	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
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	-	-	-
25-26	35,149.00	35,149.00	-	-	-
Total Expenditures & Encumbrances	35,149.00	35,149.00	-	-	-
Total Bond Available	1,647,591.58	1,647,591.58	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Guyer High School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	32,681,341.00	32,493,035.00	188,306.00	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	4,700,237.78	4,700,237.78	-	-	-
24-25	(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	-	-	-	-	-
25-26	(733,306.00)	(545,000.00)	(188,306.00)	-	-
Adjusted Bond Budget	36,648,272.23	36,648,272.23	-	-	-
Actual Expenditures					
23-24	3,170,821.17	3,170,821.17	-	-	-
24-25	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	94,730.50	94,730.50	-	-	-
March	613,702.52	600,547.20	13,155.32	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,346,864.61	2,346,864.61	-	-	-
25-26	11,020,287.55	11,007,132.23	13,155.32	-	-
Total Expenditures & Encumbrances	36,411,186.16	36,398,030.84	13,155.32	-	-
Total Bond Available	237,086.07	250,241.39	(13,155.32)	-	-

Denton ISD
Schedule of 2023 Bond Projects
Braswell High School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	31,596,413.00	31,408,107.00	188,306.00	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	(1,897,220.68)	(1,897,220.68)	-	-	-
24-25	(1,693,801.40)	(1,693,801.40)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	(188,306.00)	-	(188,306.00)	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	(5,000.00)	5,000.00	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	(188,306.00)	(5,000.00)	(183,306.00)	-	-
Adjusted Bond Budget	27,817,084.92	27,812,084.92	5,000.00	-	-
Actual Expenditures					
23-24	5,399,272.30	5,399,272.30	-	-	-
24-25	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	1,254,312.37	1,254,312.37	-	-	-
March	226,972.18	226,972.18	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	936,587.63	936,587.63	-	-	-
25-26	6,512,256.11	6,512,256.11	-	-	-
Total Expenditures & Encumbrances	27,241,857.68	27,241,857.68	-	-	-
Total Bond Available	575,227.24	570,227.24	5,000.00	-	-

Denton ISD
Schedule of 2023 Bond Projects
LaGrone Academy
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	(3,931,593.00)	(3,931,593.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	-	-	-	-	-
Adjusted Bond Budget	20,397,421.62	20,397,421.62	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	20,397,421.62	20,397,421.62	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Mia Price High School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	339,560,885.00	339,372,579.00	188,306.00	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	11,028,063.09	-	11,028,063.09	-	-
Adjusted Bond Budget	347,589,325.09	336,372,956.00	11,216,369.09	-	-
Actual Expenditures					
23-24	8,975,423.71	8,975,423.71	-	-	-
24-25	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	17,139,272.45	17,139,272.45	-	-	-
March	13,654,371.72	13,654,371.72	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	144,106,981.09	144,106,981.09	-	-	-
25-26	248,989,453.81	248,989,453.81	-	-	-
Total Expenditures & Encumbrances	325,101,922.94	325,101,922.94	-	-	-
Total Bond Available	22,487,402.15	11,271,033.06	11,216,369.09	-	-

Denton ISD
Schedule of 2023 Bond Projects
Dr. Jim Alexander Advance Career & Technology Center
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	-	-	-	-	-
Adjusted Bond Budget	83,416,127.60	83,416,127.60	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	508,011.75	508,011.75	-	-	-
January	169,337.25	169,337.25	-	-	-
February	72,651.00	72,651.00	-	-	-
March	150,000.00	150,000.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,651,345.00	3,651,345.00	-	-	-
25-26	4,551,345.00	4,551,345.00	-	-	-
Total Expenditures & Encumbrances	4,551,345.00	4,551,345.00	-	-	-
Total Bond Available	78,864,782.60	78,864,782.60	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Sparks Campus
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	(112,310.00)	(112,310.00)	-	-	-
24-25	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	-	-	-	-	-
25-26	(48,460.00)	(15,310.00)	-	(33,150.00)	-
Adjusted Bond Budget	539,888.70	539,888.70	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	539,888.70	539,888.70	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Crownover Middle School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	4,904,713.00	4,820,988.00	-	83,725.00	-
2025-A Bond Series	217,855.00	217,855.00	-	-	-
2025-B Bon Series	217,855.00	217,855.00	-	-	-
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
24-25	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	-	-	-	-	-
25-26	(78,195.00)	-	-	(78,195.00)	-
Adjusted Bond Budget	11,045,363.77	11,039,833.77	-	5,530.00	-
Actual Expenditures					
23-24	1,899,364.48	1,899,364.48	-	-	-
24-25	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	62,309.39	62,309.39	-	-	-
March	13,127.03	13,127.03	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,196,968.44	2,196,968.44	-	-	-
25-26	3,522,644.91	3,517,114.91	-	5,530.00	-
Total Expenditures & Encumbrances	10,464,525.66	10,458,995.66	-	5,530.00	-
Total Bond Available	580,838.11	580,838.11	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Strickland Middle School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,969,831.00	1,742,977.00	-	226,854.00	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	725,109.12	769,080.12	-	(43,971.00)	-
24-25	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	-	-	-	-	-
25-26	(182,883.00)	-	-	(182,883.00)	-
Adjusted Bond Budget	5,346,288.47	5,346,288.47	-	-	-
Actual Expenditures					
23-24	435,105.35	435,105.35	-	-	-
24-25	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	217,752.82	217,752.82	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	17,721.76	17,721.76	-	-	-
25-26	142,165.45	142,165.45	-	-	-
Total Expenditures & Encumbrances	5,245,081.33	5,245,081.33	-	-	-
Total Bond Available	101,207.14	101,207.14	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Calhoun Middle School
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
McMath Middle School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,839,721.00	1,839,721.00	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	-	-	-	-	-
24-25	3,630,423.78	3,630,423.78	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	381,925.07	381,925.07	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	381,925.07	381,925.07	-	-	-
Adjusted Bond Budget	5,852,069.85	5,852,069.85	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	20,207.91	20,207.91	-	-	-
March	132,312.50	132,312.50	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	550,347.38	550,347.38	-	-	-
25-26	999,395.94	999,395.94	-	-	-
Total Expenditures & Encumbrances	1,423,355.55	1,423,355.55	-	-	-
Total Bond Available	4,428,714.30	4,428,714.30	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Navo Middle School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,042,656.45	1,755,086.45	-	287,570.00	-
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					
23-24	(112,310.00)	(112,310.00)	-	-	-
24-25	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	-	-	-	-	-
25-26	(121,213.76)	(141,433.76)	-	20,220.00	-
Adjusted Bond Budget	10,634,371.47	10,326,581.47	-	307,790.00	-
Actual Expenditures					
23-24	23,365.45	23,365.45	-	-	-
24-25	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	242,066.25	242,066.25	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	32,584.81	8,053.81	-	24,531.00	-
25-26	266,142.82	171,352.82	-	94,790.00	-
Total Expenditures & Encumbrances	4,497,923.51	4,403,133.51	-	94,790.00	-
Total Bond Available	6,136,447.96	5,923,447.96	-	213,000.00	-

Denton ISD
Schedule of 2023 Bond Projects
Harpool Middle School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,392,588.00	2,942,073.00	-	450,515.00	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	-	-	-	-	-
24-25	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	-	-	-	-	-
25-26	(277,696.00)	-	-	(277,696.00)	-
Adjusted Bond Budget	7,223,577.13	7,050,758.13	-	172,819.00	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	402,885.58	402,885.58	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	348,364.21	266,653.21	-	81,711.00	-
25-26	1,419,065.83	1,332,246.83	-	86,819.00	-
Total Expenditures & Encumbrances	6,529,596.07	6,442,777.07	-	86,819.00	-
Total Bond Available	693,981.06	607,981.06	-	86,000.00	-

Denton ISD
Schedule of 2023 Bond Projects
Myers Middle School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	(265,044.05)	(265,044.05)	-	-	-
Adjusted Bond Budget	4,356,302.13	4,356,302.13	-	-	-
Actual Expenditures					
23-24	1,905,790.73	1,905,790.73	-	-	-
24-25	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	-	-	-	-	-
25-26	33,003.42	33,003.42	-	-	-
Total Expenditures & Encumbrances	3,790,657.27	3,790,657.27	-	-	-
Total Bond Available	565,644.86	565,644.86	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Rodriguez Middle School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	(189,809.61)	(189,809.61)	-	-	-
Adjusted Bond Budget	4,394,973.17	4,394,973.17	-	-	-
Actual Expenditures					
23-24	1,951,431.16	1,951,431.16	-	-	-
24-25	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	-	-	-	-	-
25-26	37,552.39	37,552.39	-	-	-
Total Expenditures & Encumbrances	3,865,512.68	3,865,512.68	-	-	-
Total Bond Available	529,460.49	529,460.49	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Cheek Middle School
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Houston Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	10,148,287.00	10,052,937.00	95,350.00	-	-
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					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	8,542,290.05	7,567,637.70	974,652.35	-	-
Adjusted Bond Budget	22,130,208.35	21,060,206.00	1,070,002.35	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
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	645,689.16	641,549.00	4,140.16	-	-
March	198,700.94	194,937.55	3,763.39	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	19,968,922.50	18,954,848.08	1,014,074.42	-	-
25-26	21,661,653.96	20,639,644.49	1,022,009.47	-	-
Total Expenditures & Encumbrances	21,661,653.96	20,639,644.49	1,022,009.47	-	-
Total Bond Available	468,554.39	420,561.51	47,992.88	-	-

Denton ISD
Schedule of 2023 Bond Projects
Alexander Elemenatry School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,531,124.00	2,531,124.00	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	752,407.96	752,407.96	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	-	-	-	-	-
Adjusted Bond Budget	3,283,531.96	3,283,531.96	-	-	-
Actual Expenditures					
23-24	1,270,188.04	1,270,188.04	-	-	-
24-25	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	10,173.00	10,173.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	4,829.34	4,829.34	-	-	-
25-26	29,398.68	29,398.68	-	-	-
Total Expenditures & Encumbrances	3,106,553.90	3,106,553.90	-	-	-
Total Bond Available	176,978.06	176,978.06	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Hodge Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,966,039.00	11,641,591.00	95,350.00	229,098.00	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	(38,249.00)	(38,249.00)	-	-	-
24-25	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	-	-	-	-	-
25-26	(179,098.00)	-	50,000.00	(229,098.00)	-
Adjusted Bond Budget	21,218,323.70	20,072,973.70	1,145,350.00	-	-
Actual Expenditures					
23-24	987,560.70	987,560.70	-	-	-
24-25	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	254,308.73	230,472.63	23,836.10	-	-
March	36,795.88	25,641.30	11,154.58	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	544,055.23	498,585.93	45,469.30	-	-
25-26	8,386,399.80	7,302,513.11	1,083,886.69	-	-
Total Expenditures & Encumbrances	21,152,282.33	20,025,945.14	1,126,337.19	-	-
Total Bond Available	66,041.37	47,028.56	19,012.81	-	-

Denton ISD
Schedule of 2023 Bond Projects
McNair Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,087,059.00	2,078,333.00	8,726.00	-	-
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					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	8,676,302.70	7,584,132.34	1,092,170.36	-	-
Adjusted Bond Budget	23,359,329.64	22,258,433.28	1,100,896.36	-	-
Actual Expenditures					
23-24	222,393.28	222,393.28	-	-	-
24-25	-	-	-	-	-
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	46,119.91	42,018.75	4,101.16	-	-
March	1,013,837.21	1,011,908.43	1,928.78	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	19,872,947.35	18,824,904.20	1,048,043.15	-	-
25-26	21,825,736.61	20,770,681.38	1,055,055.23	-	-
Total Expenditures & Encumbrances	22,048,129.89	20,993,074.66	1,055,055.23	-	-
Total Bond Available	1,311,199.75	1,265,358.62	45,841.13	-	-

Denton ISD
Schedule of 2023 Bond Projects
Rayzor Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	729,956.00	721,230.00	8,726.00	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	(112,313.00)	(112,313.00)	-	-	-
24-25	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	-	-	-	-	-
25-26	(168,012.00)	(159,286.00)	(8,726.00)	-	-
Adjusted Bond Budget	926,425.00	926,425.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	-	-	-	-	-
25-26	-	-	-	-	-
Total Expenditures & Encumbrances	926,425.00	926,425.00	-	-	-
Total Bond Available	-	-	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Rivera Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	848,529.00	832,503.00	8,726.00	7,300.00	-
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					
23-24	(112,310.00)	(112,310.00)	-	-	-
24-25	(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	-	-	-	-	-
25-26	(16,026.00)	-	(8,726.00)	(7,300.00)	-
Adjusted Bond Budget	12,028,035.54	12,028,035.54	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	12,028,035.54	12,028,035.54	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Schultz Elementary School
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Ginnings Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	(3,174,978.36)	(3,174,978.36)	-	-	-
Adjusted Bond Budget	65,376,309.06	65,376,309.06	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	2,914,806.42	2,914,806.42	-	-	-
March	2,527,106.66	2,527,106.66	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	49,278,077.50	49,278,077.50	-	-	-
25-26	59,399,720.70	59,399,720.70	-	-	-
Total Expenditures & Encumbrances	61,497,440.76	61,497,440.76	-	-	-
Total Bond Available	3,878,868.30	3,878,868.30	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Borman Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	65,148,813.00	65,148,813.00	-	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	-	-	-	-	-
24-25	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	-	-	-	-	-
25-26	3,539,870.65	-	3,539,870.65	-	-
Adjusted Bond Budget	68,992,611.65	65,452,741.00	3,539,870.65	-	-
Actual Expenditures					
23-24	907,089.03	907,089.03	-	-	-
24-25	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	4,908,762.82	4,659,317.76	249,445.06	-	-
March	4,076,480.31	3,950,460.48	126,019.83	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	36,430,894.74	34,881,157.39	1,549,737.35	-	-
25-26	57,069,374.45	55,054,902.47	2,014,471.98	-	-
Total Expenditures & Encumbrances	66,588,973.58	64,574,501.60	2,014,471.98	-	-
Total Bond Available	2,403,638.07	878,239.40	1,525,398.67	-	-

Denton ISD
Schedule of 2023 Bond Projects
Evers Park Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,457,806.00	11,198,531.00	95,350.00	163,925.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	5,084,192.13	5,084,192.13	-	-	-
24-25	-	-	-	-	-
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	-	-	-	-	-
25-26	(174,884.90)	-	(93,219.00)	(81,665.90)	-
Adjusted Bond Budget	16,367,113.23	16,282,723.13	2,131.00	82,259.10	-
Actual Expenditures					
23-24	8,429,244.54	8,344,854.44	2,131.00	82,259.10	-
24-25	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	26,425.00	26,425.00	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	7,976.49	7,976.49	-	-	-
25-26	36,138.49	36,138.49	-	-	-
Total Expenditures & Encumbrances	15,928,026.90	15,843,636.80	2,131.00	82,259.10	-
Total Bond Available	439,086.33	439,086.33	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
W.S. Ryan Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	11,363,876.00	11,039,592.00	95,350.00	228,934.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	-	-	-	-	-
24-25	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	-	-	-	-	-
25-26	(178,934.00)	-	50,000.00	(228,934.00)	-
Adjusted Bond Budget	19,802,839.81	18,657,489.81	1,145,350.00	-	-
Actual Expenditures					
23-24	72,682.13	72,682.13	-	-	-
24-25	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	983,475.04	983,475.04	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	224,096.26	153,530.42	70,565.84	-	-
25-26	9,100,552.54	8,066,682.74	1,033,869.80	-	-
Total Expenditures & Encumbrances	18,880,854.02	17,803,307.96	1,077,546.06	-	-
Total Bond Available	921,985.79	854,181.85	67,803.94	-	-

Denton ISD
Schedule of 2023 Bond Projects
Ann Windle School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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 Bond Series	3,222,989.28	3,222,989.28	-	-	-
Amendments					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	(8,726.00)	-	(8,726.00)	-	-
Adjusted Bond Budget	6,445,978.56	6,445,978.56	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	-	-	-	-	-
Total Expenditures & Encumbrances	-	-	-	-	-
Total Bond Available	6,445,978.56	6,445,978.56	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
E.P. Rayzor Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	1,057,996.00	1,049,270.00	8,726.00	-	-
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					
23-24	(73,908.00)	(73,908.00)	-	-	-
24-25	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	-	-	-	-	-
25-26	(8,726.00)	-	(8,726.00)	-	-
Adjusted Bond Budget	14,863,740.66	14,863,740.66	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	-	-	-	-	-
25-26	857,672.00	857,672.00	-	-	-
Total Expenditures & Encumbrances	1,678,550.00	1,678,550.00	-	-	-
Total Bond Available	13,185,190.66	13,185,190.66	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Pecan Creek Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,245,404.00	3,150,054.00	95,350.00	-	-
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					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	(95,350.00)	-	(95,350.00)	-	-
Adjusted Bond Budget	4,373,477.44	4,373,477.44	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	6,200.00	6,200.00	-	-	-
January	-	-	-	-	-
February	42,344.00	42,344.00	-	-	-
March	9,474.00	9,474.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,257,652.00	1,257,652.00	-	-	-
25-26	1,315,670.00	1,315,670.00	-	-	-
Total Expenditures & Encumbrances	1,315,670.00	1,315,670.00	-	-	-
Total Bond Available	3,057,807.44	3,057,807.44	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Providence Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	456,063.00	456,063.00	-	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	(112,310.00)	(112,310.00)	-	-	-
24-25	6,046,824.85	6,046,824.85	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	3,577,245.00	3,577,245.00	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	3,577,245.00	3,577,245.00	-	-	-
Adjusted Bond Budget	9,967,822.85	9,967,822.85	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	202,160.31	202,160.31	-	-	-
March	29,282.00	29,282.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	4,801,512.26	4,801,512.26	-	-	-
25-26	6,439,016.35	6,439,016.35	-	-	-
Total Expenditures & Encumbrances	10,139,529.32	10,139,529.32	-	-	-
Total Bond Available	(171,706.47)	(171,706.47)	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Hawk Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	(112,310.00)	(112,310.00)	-	-	-
24-25	(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	-	-	-	-	-
25-26	(64,219.00)	-	-	(64,219.00)	-
Adjusted Bond Budget	5,051,182.62	5,051,182.62	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	137,700.00	137,700.00	-	-	-
December	132,495.00	132,495.00	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	2,800.00	2,800.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	400,170.00	400,170.00	-	-	-
25-26	673,165.00	673,165.00	-	-	-
Total Expenditures & Encumbrances	673,165.00	673,165.00	-	-	-
Total Bond Available	4,378,017.62	4,378,017.62	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Savannah Elemenatry School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	(112,310.00)	(112,310.00)	-	-	-
24-25	(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	-	-	-	-	-
25-26	(75,179.00)	-	-	(75,179.00)	-
Adjusted Bond Budget	5,565,376.74	5,386,376.74	-	179,000.00	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
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	48,641.87	48,641.87	-	-	-
March	6,745.00	6,745.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	688,056.13	688,056.13	-	-	-
25-26	749,149.52	749,149.52	-	-	-
Total Expenditures & Encumbrances	749,149.52	749,149.52	-	-	-
Total Bond Available	4,816,227.22	4,637,227.22	-	179,000.00	-

Denton ISD
Schedule of 2023 Bond Projects
Paloma Creek Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	(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	-	-	-	-	-
25-26	(174,868.00)	-	-	(174,868.00)	-
Adjusted Bond Budget	3,422,189.20	3,320,189.20	-	102,000.00	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
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	16,242.58	16,242.58	-	-	-
March	4,998.00	4,998.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	287,023.42	287,023.42	-	-	-
25-26	313,970.95	313,970.95	-	-	-
Total Expenditures & Encumbrances	313,970.95	313,970.95	-	-	-
Total Bond Available	3,108,218.25	3,006,218.25	-	102,000.00	-

Denton ISD
Schedule of 2023 Bond Projects
L.A. Nelson Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,391,182.00	3,293,407.00	-	97,775.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	225,890.14	225,890.14	-	-	-
24-25	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	-	-	-	-	-
25-26	(97,775.00)	-	-	(97,775.00)	-
Adjusted Bond Budget	3,772,323.03	3,772,323.03	-	-	-
Actual Expenditures					
23-24	1,228,124.00	1,228,124.00	-	-	-
24-25	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	9,495.60	9,495.60	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	51,070.79	51,070.79	-	-	-
25-26	72,892.69	72,892.69	-	-	-
Total Expenditures & Encumbrances	3,429,946.86	3,429,946.86	-	-	-
Total Bond Available	342,376.17	342,376.17	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Blanton Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	3,199,569.00	2,976,444.00	-	223,125.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	515,424.07	515,424.07	-	-	-
24-25	(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	-	-	-	-	-
25-26	(223,125.00)	-	-	(223,125.00)	-
Adjusted Bond Budget	3,450,061.38	3,450,061.38	-	-	-
Actual Expenditures					
23-24	1,580,506.64	1,580,506.64	-	-	-
24-25	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	9,495.60	9,495.60	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	33,703.83	33,703.83	-	-	-
25-26	55,525.73	55,525.73	-	-	-
Total Expenditures & Encumbrances	3,453,334.21	3,453,334.21	-	-	-
Total Bond Available	(3,272.83)	(3,272.83)	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Stephens Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	2,868,898.00	2,690,560.00	-	178,338.00	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	-	-	-	-	-
24-25	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	-	-	-	-	-
25-26	(178,338.00)	-	-	(178,338.00)	-
Adjusted Bond Budget	3,422,931.43	3,422,931.43	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	1,374.50	1,374.50	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	610,972.79	610,972.79	-	-	-
25-26	1,185,142.14	1,185,142.14	-	-	-
Total Expenditures & Encumbrances	3,396,617.58	3,396,617.58	-	-	-
Total Bond Available	26,313.85	26,313.85	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Gonzalez School
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Cross Oaks Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	(154,600.00)	(154,600.00)	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	3,820,856.00	3,820,856.00	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	3,666,256.00	3,666,256.00	-	-	-
Adjusted Bond Budget	3,975,456.00	3,975,456.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
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	273,800.99	273,800.99	-	-	-
March	19,998.00	19,998.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	3,626,501.00	3,626,501.00	-	-	-
25-26	3,927,812.34	3,927,812.34	-	-	-
Total Expenditures & Encumbrances	3,927,812.34	3,927,812.34	-	-	-
Total Bond Available	47,643.66	47,643.66	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Adkins Elementary School
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Bell Elementary School
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Union Park Elementary School
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Sandbrock Elementary School
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Reeves Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	-	-	-	-	-
24-25	(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	(700.00)	-	(700.00)	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	2,341,013.82	2,341,713.82	(700.00)	-	-
Adjusted Bond Budget	63,469,485.87	60,194,457.87	3,275,028.00	-	-
Actual Expenditures					
23-24	14,415,312.90	14,415,312.90	-	-	-
24-25	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	150,205.24	113,575.88	36,629.36	-	-
March	7,556.35	2,572.50	4,983.85	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	2,889,812.83	2,826,913.39	62,899.44	-	-
25-26	6,850,702.68	5,453,746.41	1,396,956.27	-	-
Total Expenditures & Encumbrances	61,445,525.64	58,107,057.79	3,338,467.85	-	-
Total Bond Available	2,023,960.23	2,087,400.08	(63,439.85)	-	-

Denton ISD
Schedule of 2023 Bond Projects
Hill Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	(2,217,262.54)	(2,217,262.54)	-	-	-
24-25	(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	-	-	-	-	-
25-26	(354,927.01)	-	(354,927.01)	-	-
Adjusted Bond Budget	60,172,924.34	57,052,123.35	3,120,800.99	-	-
Actual Expenditures					
23-24	45,239,514.58	45,231,584.80	7,929.78	-	-
24-25	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	10,538.87	-	10,538.87	-	-
March	31,288.76	-	31,288.76	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	444,592.56	435,055.33	9,537.23	-	-
25-26	1,160,268.70	793,744.61	366,524.09	-	-
Total Expenditures & Encumbrances	56,171,927.76	53,093,090.92	3,078,836.84	-	-
Total Bond Available	4,000,996.58	3,959,032.43	41,964.15	-	-

Denton ISD
Schedule of 2023 Bond Projects
Martinez Elementary School
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	62,794,548.00	59,318,820.00	3,475,728.00	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	(1,700,000.00)	(1,700,000.00)	-	-	-
24-25	(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	-	-	-	-	-
25-26	(646,894.72)	-	(646,894.72)	-	-
Adjusted Bond Budget	60,371,116.98	57,542,283.70	2,828,833.28	-	-
Actual Expenditures					
23-24	47,380,925.20	45,576,397.94	1,804,527.26	-	-
24-25	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	9,200.30	6,000.00	3,200.30	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	373,820.83	372,361.84	1,458.99	-	-
25-26	1,040,077.37	812,813.47	227,263.90	-	-
Total Expenditures & Encumbrances	55,223,498.49	52,487,882.17	2,735,616.32	-	-
Total Bond Available	5,147,618.49	5,054,401.53	93,216.96	-	-

Denton ISD
Schedule of 2023 Bond Projects
Natatorium
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
CH Collins Stadium
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	-				
2025-B Bon Series	-				
Amendments					
23-24	40,400.00	40,400.00	-	-	-
24-25	1,271,122.90	1,271,122.90	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	-	-	-	-	-
Adjusted Bond Budget	1,311,522.90	1,311,522.90	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	750.00	750.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	101,068.80	101,068.80	-	-	-
25-26	383,205.06	383,205.06	-	-	-
Total Expenditures & Encumbrances	1,226,924.17	1,226,924.17	-	-	-
Total Bond Available	84,598.73	84,598.73	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
AG Facility
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Stephens Administration Building
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	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	-	-	-	-	-
25-26	(408,088.42)	(408,088.42)	-	-	-
Adjusted Bond Budget	1,003,975.69	1,003,975.69	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	-	-	-	-	-
25-26	144,404.00	144,404.00	-	-	-
Total Expenditures & Encumbrances	909,649.00	909,649.00	-	-	-
Total Bond Available	94,326.69	94,326.69	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Professional Development Building
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	(54,710.00)	(54,710.00)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	-	-	-	-	-
Adjusted Bond Budget	927,667.02	927,667.02	-	-	-
Actual Expenditures					
23-24	6,306.96	6,306.96	-	-	-
24-25	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	7,168.00	7,168.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	7,168.00	7,168.00	-	-	-
Total Expenditures & Encumbrances	13,474.96	13,474.96	-	-	-
Total Bond Available	914,192.06	914,192.06	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Clearcreek - West Building
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Annex
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Technology/Warehouse Building
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	-	-	-	-	-
24-25	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	-	-	-	-	-
25-26	(12,900.00)	(12,900.00)	-	-	-
Adjusted Bond Budget	2,000,000.00	2,000,000.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	-	-	-	-	-
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	186,942.00	186,942.00	-	-	-
March	7,680.00	7,680.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	330,378.00	330,378.00	-	-	-
25-26	1,025,200.00	1,025,200.00	-	-	-
Total Expenditures & Encumbrances	1,025,200.00	1,025,200.00	-	-	-
Total Bond Available	974,800.00	974,800.00	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Transportation
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	-	-	-	-	-
24-25	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	700.00	-	700.00	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	110,700.00	-	110,700.00	-	-
Adjusted Bond Budget	15,973,341.00	15,862,641.00	110,700.00	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	1,540,830.69	1,540,830.69	-	-	-
March	1,051,630.60	1,051,630.60	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,990,887.65	1,880,664.48	110,223.17	-	-
25-26	11,097,303.67	10,987,080.50	110,223.17	-	-
Total Expenditures & Encumbrances	15,653,985.63	15,543,762.46	110,223.17	-	-
Total Bond Available	319,355.37	318,878.54	476.83	-	-

Denton ISD
Schedule of 2023 Bond Projects
East Annex Building
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
2023 Bond Series	-	-	-	-	-
2025-A Bond Series	-				
2025-B Bond Series	-				
Amendments					
23-24	-	-	-	-	-
24-25	355,400.00	355,400.00	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	-	-	-	-	-
Adjusted Bond Budget	355,400.00	355,400.00	-	-	-
Actual Expenditures					
23-24	-	-	-	-	-
24-25	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	11,166.84	11,166.84	-	-	-
March	2,109.94	2,109.94	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	70,653.60	70,653.60	-	-	-
25-26	217,053.38	217,053.38	-	-	-
Total Expenditures & Encumbrances	319,854.64	319,854.64	-	-	-
Total Bond Available	35,545.36	35,545.36	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Gallian Child Development Center
As of 3/31/2026

	Total	Construction	FF&E	Food Service	Safety & Security
Total Bond Budget					
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					
23-24	68,895.80	68,895.80	-	-	-
24-25	(252,831.80)	(252,831.80)	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
January	-	-	-	-	-
February	770,900.00	770,900.00	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	770,900.00	770,900.00	-	-	-
Adjusted Bond Budget	1,455,157.84	1,455,157.84	-	-	-
Actual Expenditures					
23-24	6,306.96	6,306.96	-	-	-
24-25	-	-	-	-	-
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	65,403.99	65,403.99	-	-	-
March	8,848.00	8,848.00	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	1,152,312.11	1,152,312.11	-	-	-
25-26	1,252,268.10	1,252,268.10	-	-	-
Total Expenditures & Encumbrances	1,258,575.06	1,258,575.06	-	-	-
Total Bond Available	196,582.78	196,582.78	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Fred Moore Day Nursery School
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Technology
As of 3/31/2026

	Total	Construction	Equipment Refresh	Fees	Infrastructure	New Standards	Safety & Security	Support
Total Bond Budget								
2023 Bond Series	116,467,136.00	11,950,102.00	72,511,636.00	5,786,942.00	771,750.00	10,392,500.00	15,054,206.00	-
2025-A Bond Series	-	-	-	-	-	-	-	-
2025-B Bond Series	-	-	-	-	-	-	-	-
Amendments								
23-24	(0.00)	-	(2,422,775.28)	2,779,871.38	-	(2,600,000.00)	(2,557,096.10)	4,800,000.00
24-25	-	-	(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	-	-	-	-	-	-	-	-
25-26	3,863.71	-	-	-	3,863.71	-	-	-
Adjusted Bond Budget	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
Actual Expenditures								
23-24	19,187,736.65	1,304,568.06	10,444,155.99	3,088,496.09	39,105.10	550,956.44	2,719,332.27	1,041,122.70
24-25	29,622,451.53	489,605.08	12,504,810.12	19,270,034.31	1,860,321.04	258,910.32	3,895,561.94	1,575,561.16
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	1,757,977.07	24,455.32	1,497,267.33	4,000.00	7,727.42	-	224,527.00	-
March	1,246,434.80	-	156,085.00	1,001,031.80	2,000.00	-	80,210.00	7,108.00
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
Encumbrances	12,833,231.69	-	218,116.08	9,189,266.63	1,544,184.20	238,311.62	82,008.00	1,561,345.16
25-26	26,344,017.83	244,802.54	6,143,347.02	5,040,383.84	158,068.42	10,299.35	1,906,776.97	7,108.00
Total Expenditures & Encumbrances	75,154,206.01	2,038,975.68	29,092,313.13	27,398,914.24	2,057,494.56	820,166.11	8,521,671.18	2,623,791.86
Total Bond Available	41,316,793.70	9,911,126.32	32,330,492.11	(10,166,045.38)	(1,281,880.85)	6,972,333.89	3,975,438.72	2,176,208.14

Denton ISD
Schedule of 2023 Bond Projects
Construction
As of 3/31/2026

	Total	Construction	Software	Food Service	Support
Total Bond Budget					
2023 Bond Series	905,561.00	-	-	905,561.00	-
2025-A Bond Series	-	-	-	-	-
2025-B Bon Series	-				
Amendments					
23-24	38,249.00	-	38,249.00	-	-
24-25	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	-	-	-	-	-
25-26	(730,162.55)	-	36,600.00	(766,762.55)	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	250,247.45	-	111,449.00	138,798.45	-
Actual Expenditures					
23-24	38,249.00	-	38,249.00	-	-
24-25	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	-	-	-	-	-
25-26	36,600.00	-	36,600.00	-	-
Total Expenditures & Encumbrances	111,449.00	-	111,449.00	-	-
Total Bond Available	138,798.45	-	-	138,798.45	-

Denton ISD
Schedule of 2023 Bond Projects
Operations
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Land
As of 3/31/2026

	Total	Land
Total Bond Budget	-	
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	-	
23-24	-	-
24-25	(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	-	-
25-26	(17,711,409.91)	(17,711,409.91)
Interest Earnings	-	-
Adjusted Bond Budget	58,658,240.08	58,658,240.08
Actual Expenditures		
23-24	31,508,949.82	31,508,949.82
24-25	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	10,970.66	10,970.66
April	-	-
May	-	-
June	-	-
Period 13	-	-
Encumbrances	19,400.00	19,400.00
24-25	44,223.14	44,223.14
Total Expenditures & Encumbrances	56,692,182.60	56,692,182.60
Total Bond Available	1,966,057.48	1,966,057.48

Denton ISD
Schedule of 2023 Bond Projects
Bond Sale
As of 3/31/2026

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

Denton ISD
Schedule of 2023 Bond Projects
Contingency
As of 3/31/2026

	Total	Arbitrage	Construction	Technology	Operations	Food Service	Purchasing	Other
Total Bond Budget								
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
Amendments								
23-24	(4,700,237.78)	-	(4,700,237.78)	-	-	-	-	-
24-25	(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	(8,169,001.00)	-	-	-	-	-	-	(8,169,001.00)
March	(381,925.07)	-	-	-	-	-	-	(381,925.07)
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
25-26	(12,608,532.16)	20,936,193.48	2,353,078.92	-	-	-	(9,590,697.93)	(26,307,106.63)
Interest Earnings	22,256,878.85	-	-	-	-	-	-	22,256,878.85
Adjusted Bond Budget	93,154,761.13	8,839,184.93	(2,347,158.86)	32,573,352.00	-	-	9,683,202.07	44,406,180.99
Actual Expenditures								
23-24	208,803.26	-	-	-	-	-	-	208,803.26
24-25	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	10,791.15	-	-	-	-	-	-	10,791.15
February	10,810.89	-	-	-	-	-	-	10,810.89
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-	-
25-26	83,788.01	-	-	-	-	-	-	83,788.01
Total Expenditures & Encumbrances	517,010.81	-	-	-	-	-	-	517,010.81
Total Bond Available	92,637,750.32	8,839,184.93	(2,347,158.86)	32,573,352.00	-	-	9,683,202.07	43,889,170.18

Denton ISD Schedule of Bond Projects

As of 03/31/2026

	<u>2018</u>	<u>2023</u>	<u>Total</u>
Total Authorization	750,500,000.00	1,418,481,928.00	2,168,981,928.00
2018 Bond Sale	445,099,034.78		445,099,034.78
2020 Bond Sale	309,982,326.05		309,982,326.05
2023 Bond Sale		1,036,483,998.00	1,036,483,998.00
2025-A Bond Sale		181,996,000.06	181,996,000.06
2025-B Bond Sale		200,000,000.06	200,000,000.06
Amendments		5,469,623.46	5,469,623.46
Sale of Property	-	-	-
Interest Earnings	26,238,783.61	22,256,878.85	48,495,662.46
Adjusted Bond Budget	781,320,144.44	1,446,206,500.43	2,227,526,644.87
Actual Expenditures	772,900,510.67	775,452,759.24	1,548,353,269.91
Encumbrances	3,882,824.43	323,759,433.03	327,642,257.46
Sub-Total	776,783,335.10	1,099,212,192.27	1,875,995,527.37
Bond Available	4,536,809.34	346,994,308.16	351,531,117.50
Allocated to Projects			
Ryan High School	8,286.59	1,109,647.75	1,117,934.34
Denton High School	-	312,738.71	312,738.71
Guyer High School	251,000.00	237,086.07	488,086.07
Braswell High School	-	575,227.24	575,227.24
Davis School	-	1,647,591.58	1,647,591.58
Fred Moore School	-	-	-
LaGrone Academy (ATC)	-	20,397,421.62	20,397,421.62
CH Collins Complex	-	84,598.73	84,598.73
Ag Science Barn	-	-	-
High School #5	0.00	22,487,402.15	22,487,402.15
ATC #2	-	78,864,782.60	78,864,782.60
Sparks Campus	-	539,888.70	539,888.70
Crownover Middle School	-	580,838.11	580,838.11
Strickland Middle School	-	101,207.14	101,207.14
Calhoun Middle School	500,402.57	110,889.25	611,291.82
McMath Middle School	0.00	4,428,714.30	4,428,714.30
Navo Middle School	-	6,136,447.96	6,136,447.96
Harpool Middle School	-	693,981.06	693,981.06
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	-	468,554.39	468,554.39
Alexander Elementary School	-	176,978.06	176,978.06
Hodge Elementary School	(0.00)	66,041.37	66,041.37
McNair Elementary School	0.00	1,311,199.75	1,311,199.75
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)	3,878,868.30	3,878,868.30
Borman Elementary School	-	2,403,638.07	2,403,638.07
Evers Elementary School	0.00	439,086.33	439,086.33
W.S. Ryan Elementary School	-	921,985.79	921,985.79
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)	3,057,807.44	3,057,807.44
Providence Elementary School	(0.00)	(171,706.47)	(171,706.47)
Hawk Elementary School	-	4,378,017.62	4,378,017.62
Savannah Elementary School	-	4,816,227.22	4,816,227.22
Paloma Creek Elementary School	-	3,108,218.25	3,108,218.25

Denton ISD Schedule of Bond Projects

As of 03/31/2026

	<u>2018</u>	<u>2023</u>	<u>Total</u>
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	-	47,643.66	47,643.66
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	-	196,582.78	196,582.78
Fred Moore Day Nursery School	-	-	-
Reeves Elementary School	-	2,023,960.23	2,023,960.23
Hill Elementary School	-	4,000,996.58	4,000,996.58
Martinez Elementary School	-	5,147,618.49	5,147,618.49
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	35,545.36
Natatorium	-	93,192.56	93,192.56
Warehouse	-	15,475.00	15,475.00
Network/Infrastructure	-	-	-
Support	(1,624.39)	-	(1,624.39)
Technology	-	41,316,793.70	41,316,793.70
Operations	-	24,751.65	24,751.65
Transportation	-	541,146.76	541,146.76
Construction	-	138,798.45	138,798.45
District-Wide	-	-	-
Innovation - Technology - Fiber	-	-	-
Innovation - Technology Equipment	-	-	-
Issuance Cost	215,170.00	-	215,170.00
MEP	-	-	-
Fire Alarm Replacement	-	-	-
Kitchen	-	-	-
Roofing	-	-	-
Infrastructure & Safety - Building Control System	-	-	-
Sale	-	-	-
Land	-	1,966,057.48	1,966,057.48
Energy Conservation	-	-	-
Total Allocation	1,857,080.09	254,356,557.84	256,213,637.93
Contingency	2,679,729.25	92,637,750.32	95,317,479.57
	4,536,809.34	346,994,308.16	351,531,117.50