

2023 BOND PROGRESS

Denton ISD

5/27/2026

AGENDA

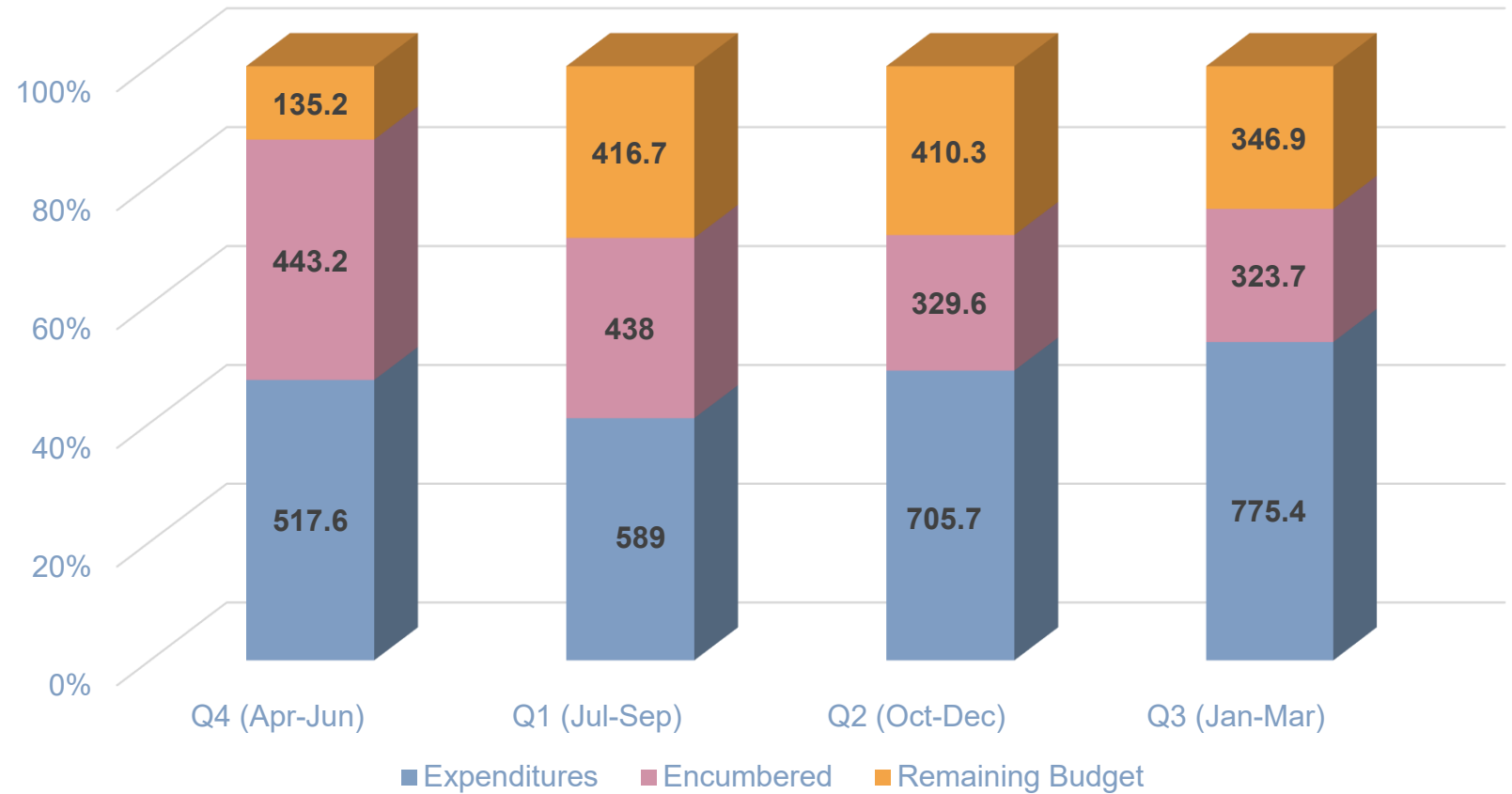
2023 Bond Progress

- Borman Elementary School Financials
- Ginnings Elementary School Financials
- Mia Price High School Financials

Investments Update as of March 31, 2026

2023 BOND PROGRESS

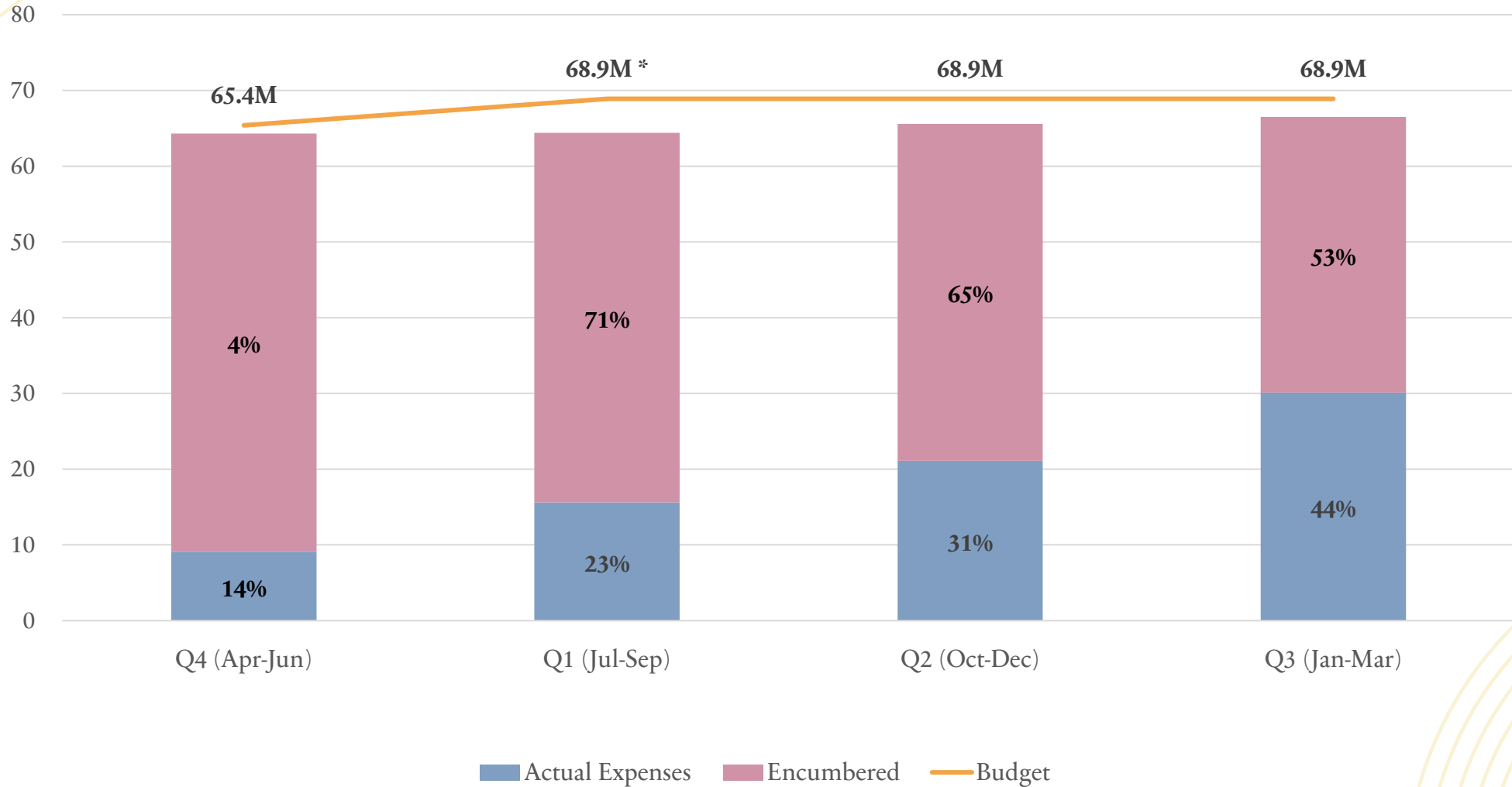
2023 Quarterly Comparison
(in millions)



BORMAN ELEMENTARY SCHOOL

Project Spend Analysis

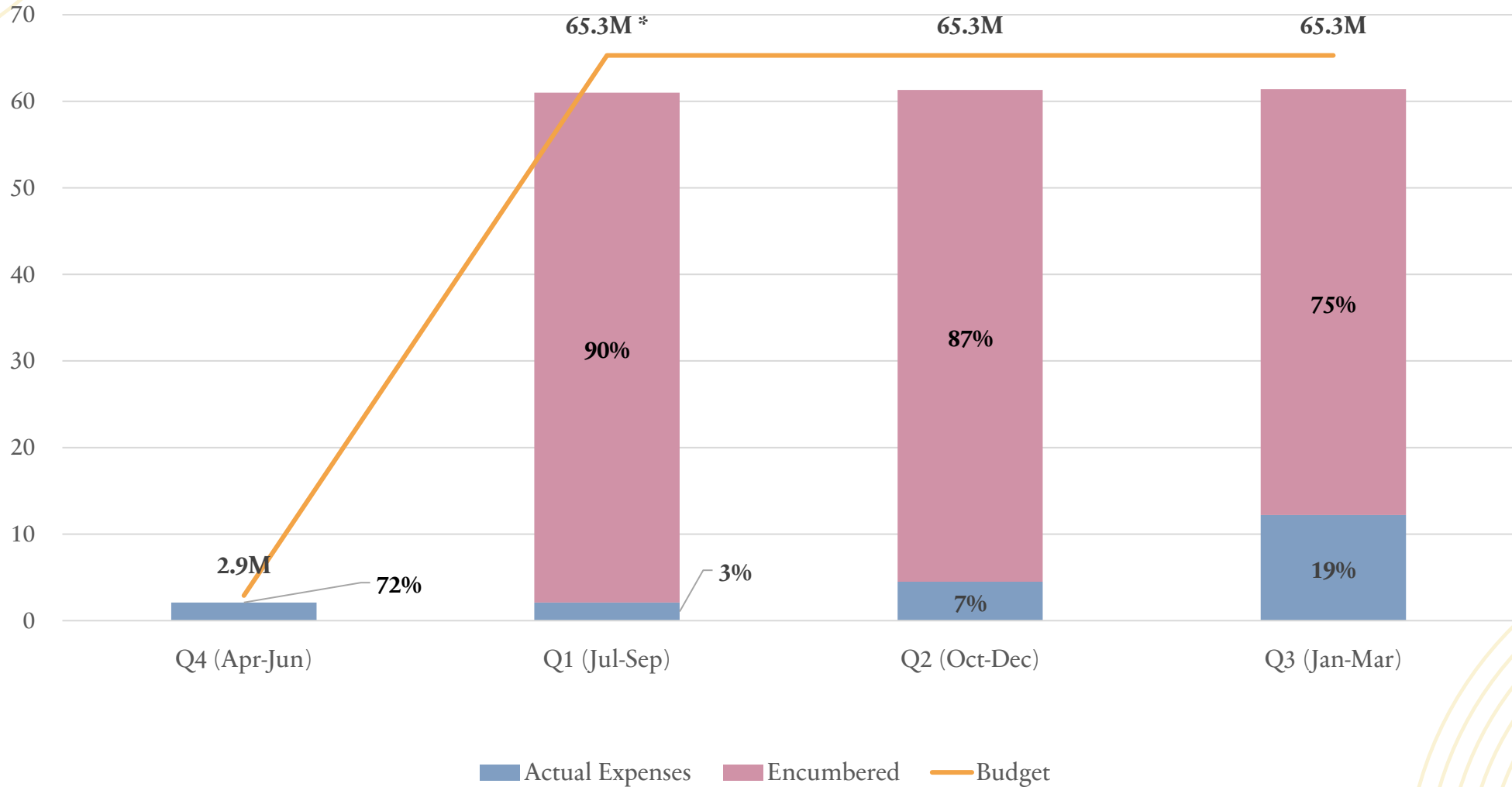
(in millions)



GINNINGS ELEMENTARY SCHOOL

Project Spend Analysis

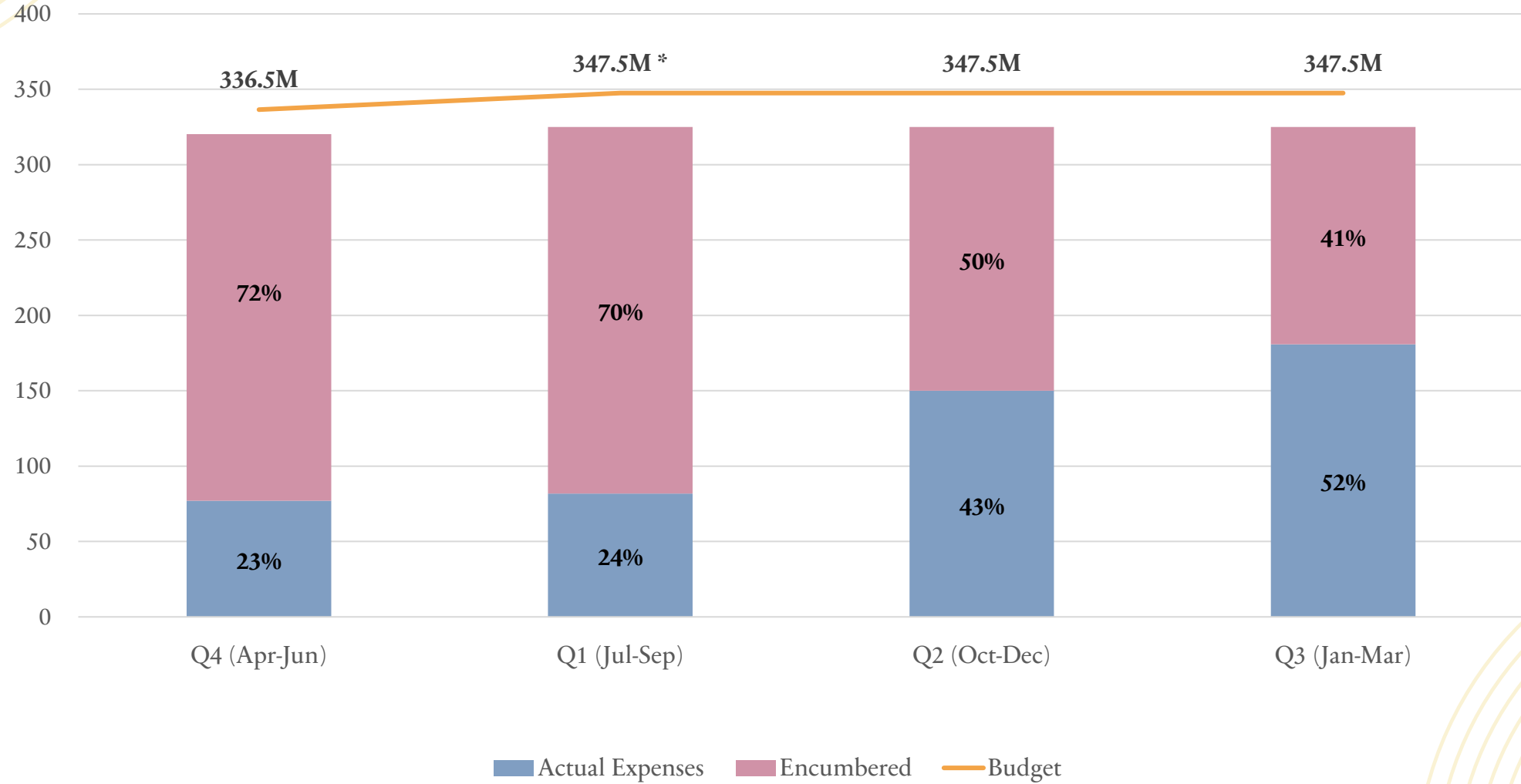
(in millions)



MIA PRICE HIGH SCHOOL

Project Spend Analysis

(in millions)



Actual Expenses Encumbered Budget

Reference: Bond Progress Financial Report 3.31.26, Pages 32 – Mia Price High School

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

2023 CONTINGENCY

2023 Interest received \$84,461,241

Recorded \$524,842 in investment fees

BOND PROGRESS INFORMATION

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

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