

DENTON INDEPENDENT SCHOOL DISTRICT
DIVISION OF ADMINISTRATIVE SERVICES
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M E M O R A N D U M

August 21, 2026

TO: Bond Progress Committee

FROM: Jennifer Stewart

SUBJECT: Committee Meeting

The meeting of the 2023 Bond Progress Committee is scheduled for **Wednesday, August 26, 2026, at the Teresa Grant Riggs Employee Wellness Center. 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

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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	853,546.64	(0.00)	853,546.64		17,487.08	17,509,040.11
Apr-26	Disbursements	(18,350.00)						(18,350.00)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	18,350.00				(18,350.00)		0.00			
	Interest					2,455.45		2,455.45	2,455.45		
	EOM balances	0.00	0.00	0.00	0.00	837,652.09	0.00	837,652.09	2,455.45	19,942.53	17,511,495.56
May-26	Disbursements							0.00			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer							0.00			
	Interest							0.00	0.00		
	EOM balances	0.00	0.00	0.00	0.00	837,652.09	0.00	837,652.09	0.00	19,942.53	17,511,495.56
Jun-26	Disbursements	(87,295.50)						(87,295.50)			
	Donations/Rebate							0.00			
	Bond Sale							0.00			
	Transfer from Debt Service							0.00			
	Transfer	87,295.50						87,295.50			
	Interest							0.00	0.00		
	EOM balances	0.00	0.00	0.00	0.00	837,652.09	0.00	837,652.09	0.00	19,942.53	17,511,495.56

RECAP		Period 6/30/2026	Totals To Date
Beginning Balance		\$853,546.64	
Donations/Rebate		\$0.00	4,270.64
Bond Sales		0.00	442,430,000.00
Disbursements		(105,645.50)	(459,370,590.87)
Interest		2,455.45	17,511,495.56
Transfers to/from Debt Service		87,295.50	262,476.76
Ending Balance		\$837,652.09	\$837,652.09

2020 Bond Progress Committee Cash Flow Report - Fund 636

		Compass Bank	1106A1 2020	1106A2 2020	1106A3 2020	1106A4 2020	1106A5 2020	110701 2020 CD-HUNTINGTON BANK MMF	Totals	Month	Fiscal Year	Issue
Date	Description	Checking	TexPool	Lone Star	TEXSTAR	TexasClass	TxRange			To Date	To Date	To Date
Beginning balances		1,286,405.48	5,227,919.33	0.00	0.00	0.00	0.00		6,514,324.81		82,795.23	9,164,717.61
Apr-26	Disbursements	(3,544,499.67)							(3,544,499.67)			
	Donations/Rebate/Land Sale								0.00			
	Bond Sale								0.00			
	Transfer from Debt Service								0.00			
	Transfer	524,018.95	(524,018.95)						0.00			
	Interest		14,810.69						14,810.69	14,810.69		
	EOM balances	(1,734,075.24)	4,718,711.07	0.00	0.00	0.00	0.00		2,984,635.83	14,810.69	97,605.92	9,179,528.30
May-26	Disbursements	(195,209.70)							(195,209.70)			
	Donations/Rebate/Land Sale								0.00			
	SLGS								0.00			
	Bond Sale								0.00			
	Transfer from Debt Service								0.00			
	Transfer	3,215,690.42	(3,215,690.42)						0.00			
	Interest		5,616.86						5,616.86	5,616.86		
EOM balances	1,286,405.48	1,508,637.51	0.00	0.00	0.00	0.00		2,795,042.99	5,616.86	103,222.78	9,185,145.16	
Jun-26	Disbursements	(487,661.74)							(487,661.74)			
	Donations/Rebate/Land Sale	736,281.57	(736,281.57)						0.00			
	SLGS								0.00			
	Bond Sale								0.00			
	Transfer from Debt Service								0.00			
	Transfer								0.00			
	Interest		3,749.07						3,749.07	3,749.07		
EOM balances	1,535,025.31	776,105.01	0.00	0.00	0.00	0.00		2,311,130.32	3,749.07	106,971.85	9,188,894.23	

RECAP		Period	Totals
		6/30/2026	To Date
Beginning Balance		\$6,514,324.81	
Donations/Rebate		\$0.00	3,026,416.28
SLGS		\$0.00	15,000,000.00
Bond Sales		0.00	308,070,000.00
Disbursements		(4,227,371.11)	(332,974,180.19)
Interest		24,176.62	9,188,894.23
Transfers to/from Debt Service			0.00
Ending Balance		\$2,311,130.32	\$2,311,130.32

Denton ISD
Schedule of Bond Projects
Summary of 2018 Bonds Available Budget
As Of 6/30/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
Project 03 - Guyer High School - Athletics	54,840.50	54,840.50					
Project 06 - Fred Moore High School	105,998.48	(25,979.52)		131,978.00			
Project 16 - Crownover Middle School	64,835.50	64,835.50	-	-	-	-	-
Project 18 - Calhoun Middle School (Move to DHS Campus)	91,356.33	168,191.58	-	(76,835.25)	-	-	-
Project 24 - Bronco Field	146,627.25	146,627.25	-	-	-	-	-
Project 35 - Newton Rayzor Elementary	10,522.40	(1,330.00)	-	11,852.40	-	-	-
Project 71 - Stephens Administration Building	32,647.13	32,647.13	-	-	-	-	-
Project 91 - Support	(2,509,478.29)	(2,663,109.15)	-	-	153,630.86	-	-
Project 98 - Contingency	3,173,093.00	3,177,197.05	-	(4,104.05)	-	-	-
Project 00-999 * District-Wide	8,149.00	8,149.00	-	-	-	-	-
	<u>1,178,591.30</u>	<u>961,855.93</u>		<u>63,104.51</u>	<u>153,630.86</u>		

Denton ISD
Schedule of 2018 Bond Projects
Total
As Of 6/30/2026

	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		53,250,062.52	1,151,923.41	(7,059,692.12)	(15,374,314.52)	(20,275,118.22)	(5,136,523.89)
Interest Earnings	26,238,783.61	26,238,783.61					
Adjusted Bond Budget	781,320,144.44	624,761,768.33	1,151,923.41	60,119,670.24	27,579,519.25	41,966,420.28	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	3,563,024.70	3,544,499.67		18,350.00	175.03		
May	195,516.07	195,209.70		306.37			
June	574,957.24	525,019.24		52,152.58	(2,214.58)		
P13	2,682,544.46	2,681,136.39		1,583.10	(175.03)		
Encumbrance	225,000.00	225,000.00					
25-26 Exp & Enc	21,765,664.99	20,951,480.29		91,107.20	319,996.22	403,081.28	
Total Expenditures & Encumbrances	780,141,553.14	623,799,912.40	1,151,923.41	60,056,565.73	27,425,888.39	41,966,420.28	5,867,057.11
2018 Bond Available	1,178,591.30	961,855.93		63,104.51	153,630.86		

Denton ISD
Schedule of 2018 Bond Projects
Project 03 - Guyer High School - Athletics
As Of 6/30/2026

	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	(17,578,086.17)	(13,124,236.90)	5,177.00	(70,666.04)	(1,920,635.60)	(2,467,724.63)	
Interest Earnings							
Adjusted Bond Budget	27,168,165.83	20,774,440.10	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	54,840.50	54,840.50					
P13							
Encumbrances							
25-26 Exp & Enc	480,694.50	480,694.50					
Total Expenditures & Encumbrances	27,113,325.33	20,719,599.60	5,177.00	3,997,174.96	791,257.40	1,600,116.37	
2018 Bond Available	54,840.50	54,840.50					

Denton ISD
Schedule of 2018 Bond Projects
Project 06 - Fred Moore High School
As Of 6/30/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements	302,511.00	302,511.00					
Upgrade Flooring							
Improve Accessibility at Adult Education Entrance							
0.13 Fees - 12%	39,326.00			39,326.00			
0.04 Project Contingency - 4%	12,100.00	12,100.00					
0.11 Inflation - 2019 - 11%	38,933.00	34,607.00		4,326.00			
0.06 Inflation - 2020 - 6%	23,572.00	20,953.00		2,619.00			
0.1025 Inflation - 2020 - 10.25%	42,685.00	37,942.00		4,743.00			
TOTAL BOND BUDGET	459,127.00	408,113.00		51,014.00			
2018 Bond - Series							
2020 Bond - Series	459,127.00	408,113.00		51,014.00			
Amendments	(95,652.03)	(176,616.03)		80,964.00			
Interest Earnings							
Adjusted Bond Budget	363,474.97	231,496.97		131,978.00			
Actual Expenditures							
18-19							
19-20							
20-21							
21-22							
22-23							
23-24							
24-25	131,978.00	131,978.00					
July							
August							
September							
October							
November	105,998.49	105,998.49					
December							
January							
February	19,500.00	19,500.00					
March							
April							
May							
June							
P13							
Encumbrances							
25-26 Exp & Enc	125,498.49	125,498.49					
		514,952.98					
Total Expenditures & Encumbrances	257,476.49	257,476.49					
		514,952.98					
2018 Bond Available	105,998.48	(25,979.52)		131,978.00			

Denton ISD
Schedule of 2018 Bond Projects
Project 16 - Crownover Middle School
As Of 6/30/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Capital Improvements:	358,560.00	358,560.00					
Replace Retaining Wall	250,000.00	250,000.00					
Renovate Multi-Use Restrooms	810,000.00	810,000.00					
New Flooring	937,500.00	937,500.00					
New Paint Throughout	1,822,500.00	1,822,500.00					
Design Contingency	242,063.00	242,063.00					
12% Fees	532,275.00			532,275.00			
4% Project Contingency	177,425.00	177,425.00					
Controlled Entries	15,000.00						15,000.00
Inflation - 2019 - 11%	565,986.00	505,786.00		58,550.00			1,650.00
TOTAL BOND BUDGET	5,711,309.00	5,103,834.00		590,825.00			16,650.00
2018 Bond - Series							
2020 Bond - Series	5,711,309.00	5,103,834.00		590,825.00		16,650.00	
Amendments	(2,840,158.87)	(2,467,382.76)	3,675.00	(359,801.11)		(16,650.00)	
Interest Earnings							
Adjusted Bond Budget	2,871,150.13	2,636,451.24	3,675.00	231,023.89			
Actual Expenditures							
18-19							
19-20							
20-21	852,049.18	691,251.39	3,675.00	157,122.79			
21-22	1,865,803.67	1,796,028.85		69,774.82			
22-23	4,126.28			4,126.28			
23-24							
24-25							
July							
August							
September							
October							
November	64,835.50	64,835.50					
December							
January							
February	19,500.00	19,500.00					
March							
April							
May							
June							
P13							
Encumbrances							
25-26 Exp & Enc	84,335.50	84,335.50					
Total Expenditures & Encumbrances	2,806,314.63	2,571,615.74	3,675.00	231,023.89			
2018 Bond Available	64,835.50	64,835.50					

Denton ISD
Schedule of 2018 Bond Projects
Project 18 - Calhoun Middle School (Move to DHS Campus)
As Of 6/30/2026

	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							
2020 Bond - Series	30,138,980.00	21,988,454.00		2,748,557.00	1,691,419.00	3,710,550.00	
Amendments	18,724,945.48	18,119,277.82	464,486.35	2,261,364.54	(1,380,091.09)	(740,092.14)	
Interest Earnings							
Adjusted Bond Budget	48,863,925.48	40,107,731.82	464,486.35	5,009,921.54	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	116,110.00	97,760.00		18,350.00			
May							
June	60,351.42	10,413.42		49,938.00			
P13							
Encumbrances							
25-26 Exp & Enc	918,547.57	699,596.96		84,305.25		134,645.36	
Total Expenditures & Encumbrances	48,772,569.15	39,939,540.24	464,486.35	5,086,756.79	311,327.91	2,970,457.86	
 2018 Bond Available	91,356.33	168,191.58		(76,835.25)			

Denton ISD
Schedule of 2018 Bond Projects
Project 24 - Bronco Field
As Of 6/30/2026

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
TOTAL BOND BUDGET							
2018 Bond - Series							
2020 Bond - Series							
Amendments	7,287,111.48	7,287,111.48					
Interest Earnings							
Adjusted Bond Budget	7,287,111.48	7,287,111.48					
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	511,837.24	511,837.24					
May	57.00	57.00					
June	198,429.82	198,429.82					
P13	1,793,191.39	1,793,191.39					
Encumbrances							
25-26 Exp & Enc	6,839,336.75	6,839,336.75					
Total Expenditures & Encumbrances	7,140,484.23	7,140,484.23					
2018 Bond Available	146,627.25	146,627.25					

Denton ISD
Schedule of 2018 Bond Projects
Project 35 - Newton Rayzor Elementary
As Of 6/30/2026

	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	752,060.92	5,834,299.14		(287,691.60)	(2,221,833.51)	(2,572,713.11)	
Interest Earnings							
Adjusted Bond Budget	43,479,311.92	37,476,877.14		3,075,287.40	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	38,367.28	38,367.28					
May							
June							
P13							
Encumbrances							
25-26 Exp & Enc	90,293.89	45,207.28		2,697.90		42,388.71	
Total Expenditures & Encumbrances	43,468,789.52	37,478,207.14		3,063,435.00	249,026.49	2,678,120.89	
2018 Bond Available	10,522.40	(1,330.00)		11,852.40	0.00		

Denton ISD
Schedule of 2018 Bond Projects
Project 91 - Support
As Of 6/30/2026

2018 Bonds	Total	Construction	Construction	Contingency	Renovations	General	Asbestos	Fees	Construction Technology	FF&E	Safety
TOTAL BOND BUDGET											
2018 Bond - Series											
2020 Bond - Series											
Amendments	4,571,230.61	3,912,374.15	3,912,374.15						658,856.46		
Interest Earnings											
Adjusted Bond Budget	4,571,230.61	3,912,374.15							658,856.46		
Actual Expenditures											
18-19											
19-20											
20-21											
21-22											
22-23	1,850,803.99	1,345,578.39	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	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	2,510,243.51	2,510,068.48	2,510,068.48						175.03		
May											
June	(2,214.58)								(2,214.58)		
P13	(175.03)								(175.03)		
Encumbrances											
25-26 Exp & Enc	2,510,068.48	2,510,068.48	2,510,068.48								
Total Expenditures & Encumbrances	7,080,708.90	6,575,483.30	6,575,483.30						505,225.60		
2018 Bond Available	(2,509,478.29)	(2,663,109.15)	(2,663,109.15)						153,630.86		

	Total	Construction	Fees	Technology	FF&E	Safety
2018 Bonds						
TOTAL BOND BUDGET						
2018 Bond - Series						
Amendments	600,000.00	600,000.00				
Interest Earnings						
Adjusted Bond Budget	600,000.00	600,000.00				
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	160,050.00	160,050.00				
June	108,000.00	108,000.00				
P13	323,801.00	323,801.00				
Encumbrances						
25-26 Exp & Enc	591,851.00	591,851.00				
Total Expenditures & Encumbrances	591,851.00	591,851.00				
2018 Bond Available	8,149.00	8,149.00				

	Total	Construction	Asbestos	Fees	Construction Technology	FF&E	Safety
2018 Bonds							
Contingency	783.00	783.00					
TOTAL BOND BUDGET	783.00	783.00					
2018 Bond - Series	-	-					
2020 Bond - Series	783.00	783.00					
Amendments	(20,794,941.88)	(20,794,941.88)			(0.00)		
Interest Earnings	26,238,783.61	26,238,783.61					
Adjusted Bond Budget	5,444,624.73	5,444,624.73			(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					
November	-	-					
December	-	-					
January	-	-					
February	-	-					
March	-	-					
April	-	-					
May	306.37	-		306.37			
June	2,214.58	-		2,214.58			
P13	1,583.10	-		1,583.10			
Encumbrances	-	-					
25-26 Exp & Enc	2,271,531.73	2,267,427.68		4,104.05			
Total Expenditures & Encumbrances	2,271,531.73	2,267,427.68		4,104.05			
2018 Bond Available	3,173,093.00	3,177,197.05		(4,104.05)	(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		(1,714,099.00)	147,214,141.34	406,221.81	40,785,604.14	324,132.26	1,878,054.18	5,975,964.51	3,857,810.27	198,727,829.51		2,220,253.68	59,736,861.52
Apr-26	Disbursements	(19,009,850.56)	(9,518.77)							(19,019,369.33)			
	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	19,009,850.56			(18,414,104.81)		(396,867.49)	(198,878.26)		0.00			
	Securities		44,100,380.93							44,100,380.93			
	Interest			1,221.53	108,230.18	969.18	5,471.21	17,688.16	11,986.13	145,566.39	145,566.39		
	EOM balances	(1,709,494.07)	191,305,003.50	407,443.34	22,479,729.51	325,101.44	1,486,657.90	5,794,774.41	3,869,796.40	223,959,012.43	145,566.39	2,365,820.07	59,882,427.91
May-26	Disbursements	(63,248,206.51)								(63,248,206.51)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue	10,214.00								10,214.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	63,268,585.70	(160,000,000.00)	40,010,970.66	17,264,134.86	40,000,000.00	40,000,000.00	(501,370.71)		40,042,320.51			
	Securities									0.00			
	Interest			44,908.96	74,854.28	44,341.76	46,737.78	16,592.77	12,335.74	239,771.29	239,771.29		
	EOM balances	(1,678,900.88)	31,305,003.50	40,463,322.96	39,818,718.65	40,369,443.20	41,533,395.68	5,309,996.47	3,882,132.14	201,003,111.72	239,771.29	2,605,591.36	60,122,199.20
Jun-26	Disbursements	(25,878,659.77)								(25,878,659.77)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue	5,107.00								5,107.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	25,853,759.92		(18,011,792.99)	(7,810,617.08)					31,349.85			
	Securities									0.00			
	Interest			91,146.38	99,275.86	120,165.66	121,122.79	15,872.74	12,035.83	459,619.26	459,619.26		
	EOM balances	(1,698,693.73)	31,305,003.50	22,542,676.35	32,107,377.43	40,489,608.86	41,654,518.47	5,325,869.21	3,894,167.97	175,620,528.06	459,619.26	3,065,210.62	60,581,818.46

RECAP		Period 6/30/2026	Totals To Date
Beginning Balance		\$198,727,829.51	
Donations/Rebate		-	153,511.01
Rental Revenue		19,925.93	84,563.50
Bond Sales		-	1,039,430,439.93
Disbursements		(108,146,235.61)	(1,399,230,409.28)
Securities		44,100,380.93	409,716,432.37
Interest		844,956.94	60,581,818.46
Transfers to/from Debt Service		40,073,670.36	64,884,172.07
Ending Balance		\$175,620,528.06	\$175,620,528.06

2023 Bond Progress Committee Cash Flow Report - Fund 638

Date	Description	PNC Bank Checking	110104 2025A Investments	1106A1 2025A TexPool	1106A2 2025A LoneStar	1106A3 2025A TEXSTAR	1106A4 2025A TexasClass	1106A5 2025A Texas Range	1106B4 2025A TexasClass-Prime	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		(10,970.66)	7,344,919.17	8,384,413.84	0.00	0.00	0.00	0.00	0.00	15,718,362.35		289,359.82	289,359.82
Apr-26	Disbursements	(1,679,728.61)								(1,679,728.61)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	1,660,220.99		(1,660,220.99)						0.00			
	Securities		470,396.98							470,396.98			
	Interest			21,664.33						21,664.33	21,664.33		
	EOM balances	(30,478.28)	7,815,316.15	6,745,857.18	0.00	0.00	0.00	0.00	0.00	14,530,695.05	21,664.33	311,024.15	311,024.15
May-26	Disbursements	(1,419,060.61)								(1,419,060.61)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	1,449,538.89		(1,449,538.89)						0.00			
	Securities									0.00			
	Interest			17,361.04						17,361.04	17,361.04		
	EOM balances	0.00	7,815,316.15	5,313,679.33	0.00	0.00	0.00	0.00	0.00	13,128,995.48	17,361.04	328,385.19	328,385.19
Jun-26	Disbursements	(4,723,378.42)								(4,723,378.42)			
	Donations/Rebate/Land Sale									0.00			
	Rental Revenue									0.00			
	Bond Sale									0.00			
	Transfer from Debt Service									0.00			
	Transfer	4,723,378.42	(7,500,000.00)	2,776,621.58						0.00			
	Securities									0.00			
	Interest			20,087.78						20,087.78	20,087.78		
	EOM balances	0.00	315,316.15	8,110,388.69	0.00	0.00	0.00	0.00	0.00	8,425,704.84	20,087.78	348,472.97	348,472.97

RECAP	Period	Totals
	6/30/2026	To Date
Beginning Balance	\$15,718,362.35	
Donations/Rebate	-	(159,549.00)
Rental Revenue	-	-
Bond Sales	-	181,996,928.00
Disbursements	(7,822,167.64)	(40,934,449.89)
Securities	470,396.98	(134,181,611.85)
Interest	59,113.15	348,472.97
Transfers to/from Debt Service	0.00	1,355,914.61
Ending Balance	<u>\$8,425,704.84</u>	<u>\$8,425,704.84</u>

2023 Bond Progress Committee Cash Flow Report - Fund 639

Date	Description	PNC Bank Checking	110104 2025A Investments	1106A1 2025A TexPool	1106A2 2025A LoneStar	Totals	Month To Date	Fiscal Year To Date	Issue To Date
Beginning balances		0.00	104,798,753.61	0.00	33,017,029.45	137,815,783.06		942,844.97	1,067,956.88
Apr-26	Disbursements	(1,739,967.34)				(1,739,967.34)			
	Donations/Rebate/Land Sale					0.00			
	Rental Revenue					0.00			
	Bond Sale					0.00			
	Transfer from Debt Service					0.00			
	Transfer	1,701,665.49			(1,701,665.49)	0.00			
	Securities		10,293,386.31			10,293,386.31			
	Interest				95,288.40	95,288.40	95,288.40		
	EOM balances	(38,301.85)	115,092,139.92	0.00	31,410,652.36	146,464,490.43	95,288.40	1,038,133.37	1,163,245.28
May-26	Disbursements	(1,515,585.64)				(1,515,585.64)			
	Donations/Rebate/Land Sale					0.00			
	Rental Revenue					0.00			
	Bond Sale					0.00			
	Transfer from Debt Service					0.00			
	Transfer	1,553,887.49			(1,553,887.49)	0.00			
	Securities					0.00			
	Interest				92,701.66	92,701.66	92,701.66		
	EOM balances	0.00	115,092,139.92	0.00	29,949,466.53	145,041,606.45	92,701.66	1,130,835.03	1,255,946.94
Jun-26	Disbursements	(4,753,847.05)				(4,753,847.05)			
	Donations/Rebate/Land Sale					0.00			
	Rental Revenue					0.00			
	Bond Sale					0.00			
	Transfer from Debt Service					0.00			
	Transfer	4,753,847.05			(4,753,847.05)	0.00			
	Securities					0.00			
	Interest				78,738.62	78,738.62	78,738.62		
	EOM balances	0.00	115,092,139.92	0.00	25,274,358.10	140,366,498.02	78,738.62	1,209,573.65	1,334,685.56

RECAP	Period 6/30/2026	Totals To Date
Beginning Balance	\$137,815,783.06	
Donations/Rebate	-	-
Rental Revenue	-	-
Bond Sales	-	200,000,000.00
Disbursements	(8,009,400.03)	(16,060,327.46)
Securities	10,293,386.31	51,937,779.57
Interest	266,728.68	1,334,685.56
Transfers to/from Debt Service	0.00	(96,845,639.65)
Ending Balance	<u>\$140,366,498.02</u>	<u>\$140,366,498.02</u>

Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 6/30/2026

		Total	Construction	FF&E	Food Service	Safety & Security	Technology	Operations	Land	Issuance Costs	Contingency
002	Ryan High School	3,991,767.82	3,474,824.51	516,943.31	-	-	-	-	-	-	-
003	Denton High School	776,664.32	776,664.32	-	-	-	-	-	-	-	-
005	Davis School DAEP	1,661,651.38	1,661,651.38	-	-	-	-	-	-	-	-
007	Guyer High School	707,879.68	721,737.36	(13,903.68)	46.00	-	-	-	-	-	-
008	Braswell High School	1,076,483.35	1,076,421.67	61.68	-	-	-	-	-	-	-
009	LaGrone Academy	20,397,421.62	20,397,421.62	-	-	-	-	-	-	-	-
H05	High School #5	124,744,629.57	113,528,260.48	11,216,369.09	-	-	-	-	-	-	-
CT2	ATC #2	82,480,442.60	82,480,442.60	-	-	-	-	-	-	-	-
039	Sparks Campus	539,888.70	539,888.70	-	-	-	-	-	-	-	-
041	Crownover Middle School	1,750,894.74	1,750,894.74	-	-	-	-	-	-	-	-
044	Strickland Middle School	113,694.40	113,694.40	-	-	-	-	-	-	-	-
045	Calhoun Middle School	110,832.25	110,832.25	-	-	-	-	-	-	-	-
046	McMath Middle School	2,635,736.93	2,635,736.93	-	-	-	-	-	-	-	-
047	Navo Middle School	6,163,889.15	5,926,358.15	-	237,531.00	-	-	-	-	-	-
048	Harpool Middle School	734,740.50	648,740.50	-	86,000.00	-	-	-	-	-	-
049	Myers Middle School	565,644.86	565,644.86	-	-	-	-	-	-	-	-
050	Rodriguez Middle School	529,460.49	529,460.49	-	-	-	-	-	-	-	-
051	Cheek Middle School	88,000.00	88,000.00	-	-	-	-	-	-	-	-
102	Houston Elementary School	10,483,697.42	9,482,766.52	1,000,930.90	-	-	-	-	-	-	-
104	Alexander Elemenatry School	100,602.22	100,601.52	-	0.70	-	-	-	-	-	-
105	Hodge Elementary School	233,940.17	210,038.14	23,902.03	-	-	-	-	-	-	-
106	McNair Elementary School	10,710,827.84	9,641,003.74	1,069,824.10	-	-	-	-	-	-	-
107	Rayzor Elementary School	-	-	-	-	-	-	-	-	-	-
108	Rivera Elementary School	12,028,035.54	12,028,035.54	-	-	-	-	-	-	-	-
109	Schultz Elementary School	87,000.00	87,000.00	-	-	-	-	-	-	-	-
110	Ginnings Elementary School	40,140,767.53	40,140,767.53	-	-	-	-	-	-	-	-
111	Borman Elementary School	15,865,172.98	13,080,822.62	2,784,350.36	-	-	-	-	-	-	-
112	Evers Park Elementary School	443,469.12	443,469.12	-	-	-	-	-	-	-	-
113	W.S. Ryan Elementary School	1,060,133.61	990,387.24	69,746.37	-	-	-	-	-	-	-
114	Ann Windle School	6,445,978.56	6,445,978.56	-	-	-	-	-	-	-	-
115	E.P. Rayzor Elementary School	13,185,190.66	13,185,190.66	-	-	-	-	-	-	-	-
116	Pecan Creek Elementary School	3,760,247.94	3,760,247.74	-	0.20	-	-	-	-	-	-
117	Providence Elementary School	1,940,497.76	1,940,497.76	-	-	-	-	-	-	-	-
118	Hawk Elementary School	4,542,157.24	4,542,156.62	-	0.62	-	-	-	-	-	-
119	Savannah Elemenatry School	5,143,385.32	4,964,384.62	-	179,000.70	-	-	-	-	-	-
120	Paloma Creek Elementary School	3,277,364.30	3,175,364.30	-	102,000.00	-	-	-	-	-	-
121	L.A. Nelson Elementary School	369,902.04	369,901.34	-	0.70	-	-	-	-	-	-
122	Blanton Elementary School	30,431.00	30,431.00	-	-	-	-	-	-	-	-
123	Stephens Elementary School	434,428.45	434,428.45	-	-	-	-	-	-	-	-
124	Gonzalez School	-	-	-	-	-	-	-	-	-	-
125	Cross Oaks Elementary School	2,310,903.01	2,310,903.01	-	-	-	-	-	-	-	-
126	Adkins Elementary School	87,000.00	87,000.00	-	-	-	-	-	-	-	-
127	Bell Elementary School	87,000.00	87,000.00	-	-	-	-	-	-	-	-
128	Union Park Elementary School	87,000.00	87,000.00	-	-	-	-	-	-	-	-
129	Sandbrock Elementary School	87,000.00	87,000.00	-	-	-	-	-	-	-	-
E26	Reeves Elementary School	2,420,935.79	2,475,250.73	(54,314.94)	-	-	-	-	-	-	-
E27	Hill Elementary School	4,431,259.45	4,388,408.29	42,851.16	-	-	-	-	-	-	-
E28	Martinez Elementary School	5,449,957.04	5,397,738.59	52,218.45	-	-	-	-	-	-	-
821	CH Collins Stadium	150,442.13	150,442.13	-	-	-	-	-	-	-	-
820	Natatorium	93,192.56	93,192.56	-	-	-	-	-	-	-	-

Denton ISD
Schedule of Bond Projects
Summary of 2023 Bonds Available Budget
As of 6/30/2026

		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	Technolohy/Warehouse Building	1,249,376.00	1,249,376.00	-	-	-	-	-	-	-	-
911	Technology	39,514,660.47	-	-	-	-	39,514,660.47	-	-	-	-
950	Operations	24,751.65	-	-	-	-	-	24,751.65	-	-	-
953	Transportation	1,533,864.09	1,076,140.57	1,476.83	-	-	-	456,246.69	-	-	-
956	Construction	138,798.45	138,798.45	-	-	-	-	-	-	-	-
965	East Annex Building	18,835.23	18,835.23	-	-	-	-	-	-	-	-
970	Gallian Child Development Center	879,122.70	879,122.70	-	-	-	-	-	-	-	-
972	Fred Moore Day Nursery School	-	-	-	-	-	-	-	-	-	-
81	Land	1,966,057.48	-	-	-	-	-	-	1,966,057.48	-	-
99	Sale	-	-	-	-	-	-	-	-	-	-
98	Contingency	92,088,087.01	-	-	-	-	-	-	-	-	92,088,087.01
		533,013,758.87	381,648,919.99	16,710,455.66	604,579.92	-	39,514,660.47	480,998.34	1,966,057.48	-	92,088,087.01

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Denton ISD
Schedule of 2023 Bond Projects
Total
As of 6/30/2026

	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	18,419.72	-	-	286,926.00	-	-	251,699.92	-	-	(520,206.20)
June	-	-	-	2,494.00	-	-	-	-	-	(2,494.00)
Period 13	-	-	-	-	-	-	-	-	-	-
25-26	2,383,158.19	19,805,455.11	15,621,239.72	(2,456,458.00)	-	3,863.71	251,699.92	(17,711,409.91)	-	(13,131,232.36)
Interest Earnings	22,256,878.85	-	-	-	-	-	-	-	-	22,256,878.85
Adjusted Bond Budget	1,446,224,920.15	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	22,447,909.62	17,233,835.75	177,440.82	3,405.00	-	5,014,864.94	-	-	-	18,363.11
May	26,141,465.57	25,011,168.32	319,441.39	-	-	793,655.86	-	8,600.00	-	8,600.00
June	35,047,853.39	32,619,992.69	91,989.42	78,306.00	-	2,246,765.28	-	10,800.00	-	-
Period 13	45,970,585.01	44,738,743.45	97,140.20	-	-	703,016.90	431,684.46	-	-	-
Encumbrances	8,150,588.45	1,940,629.40	26,281.41	289,371.08	-	5,877,061.94	17,244.62	-	-	-
25-26	361,803,384.86	326,057,658.57	5,349,441.55	451,979.08	-	28,146,151.06	1,643,180.34	44,223.14	-	110,751.12
Total Expenditures & Encumbrances	913,211,161.28	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	533,013,758.87	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 6/30/2026

	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	1,208,999.44	1,206,808.26	2,191.18	-	-
May	15,411.92	10,474.14	4,937.78	-	-
June	3,851,745.15	3,851,558.70	186.45	-	-
Period 13	1,328,524.83	1,328,524.83	-	-	-
Encumbrances	-	-	-	-	-
25-26	22,834,167.89	22,601,111.20	233,056.69	-	-
Total Expenditures & Encumbrances	37,207,597.83	36,974,541.14	233,056.69	-	-
Total Bond Available	3,991,767.82	3,474,824.51	516,943.31	-	-

Denton ISD
Schedule of 2023 Bond Projects
Denton High School
As of 6/30/2026

	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	1,066,122.50	1,066,122.50	-	-	-
May	9,773.62	9,773.62	-	-	-
June	-	-	-	-	-
Period 13	4,681.00	4,681.00	-	-	-
Encumbrances	-	-	-	-	-
25-26	(391,414.18)	(391,414.18)	-	-	-
Total Expenditures & Encumbrances	21,101,297.50	21,101,297.50	-	-	-
Total Bond Available	776,664.32	776,664.32	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Davis School DAEP
As of 6/30/2026

	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	-	-	-	-	-
25-26	21,089.20	21,089.20	-	-	-
Total Expenditures & Encumbrances	21,089.20	21,089.20	-	-	-
Total Bond Available	1,661,651.38	1,661,651.38	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Guyer High School
As of 6/30/2026

	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 Bon 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	91,574.00	-	-	91,574.00	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	(641,732.00)	(545,000.00)	(188,306.00)	91,574.00	-
Adjusted Bond Budget	36,739,846.23	36,648,272.23	-	91,574.00	-
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	6,086.65	5,338.29	748.36	-	-
May	7,633.00	7,633.00	-	-	-
June	1,729,583.65	1,729,583.65	-	-	-
Period 13	132,813.70	132,813.70	-	-	-
Encumbrances	91,528.00	-	-	91,528.00	-
25-26	10,641,067.94	10,535,636.26	13,903.68	91,528.00	-
Total Expenditures & Encumbrances	36,031,966.55	35,926,534.87	13,903.68	91,528.00	-
Total Bond Available	707,879.68	721,737.36	(13,903.68)	46.00	-

Denton ISD
Schedule of 2023 Bond Projects
Braswell High School
As of 6/30/2026

	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 Bon 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	4,938.32	-	4,938.32	-	-
May	425,327.20	425,327.20	-	-	-
June	2,721.00	2,721.00	-	-	-
Period 13	2,345.00	2,345.00	-	-	-
Encumbrances	-	-	-	-	-
25-26	6,011,000.00	6,006,061.68	4,938.32	-	-
Total Expenditures & Encumbrances	26,740,601.57	26,735,663.25	4,938.32	-	-
Total Bond Available	1,076,483.35	1,076,421.67	61.68	-	-

Denton ISD
Schedule of 2023 Bond Projects
LaGrone Academy
As of 6/30/2026

	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
High School #5
As of 6/30/2026

	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 Bon 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	9,921,252.01	9,921,252.01	-	-	-
May	11,279,534.96	11,279,534.96	-	-	-
June	11,830,688.81	11,830,688.81	-	-	-
Period 13	8,801,135.49	8,801,135.49	-	-	-
Encumbrances	17,142.40	17,142.40	-	-	-
25-26	146,732,226.39	146,732,226.39	-	-	-
Total Expenditures & Encumbrances	222,844,695.52	222,844,695.52	-	-	-
Total Bond Available	124,744,629.57	113,528,260.48	11,216,369.09	-	-

Denton ISD
Schedule of 2023 Bond Projects
Advance Career & Technology Center #2
As of 6/30/2026

	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	35,685.00	35,685.00	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	935,685.00	935,685.00	-	-	-
Total Expenditures & Encumbrances	935,685.00	935,685.00	-	-	-
Total Bond Available	82,480,442.60	82,480,442.60	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Sparks Campus
As of 6/30/2026

	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 6/30/2026

	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	17,908.73	17,908.73	-	-	-
May	11,644.31	11,644.31	-	-	-
June	39,917.23	39,917.23	-	-	-
Period 13	957,441.54	957,441.54	-	-	-
Encumbrances	-	-	-	-	-
25-26	2,352,588.28	2,347,058.28	-	5,530.00	-
Total Expenditures & Encumbrances	9,294,469.03	9,288,939.03	-	5,530.00	-
Total Bond Available	1,750,894.74	1,750,894.74	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Strickland Middle School
As of 6/30/2026

	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 Bon 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	4,510.12	4,510.12	-	-	-
May	(475.62)	(475.62)	-	-	-
June	1,200.00	1,200.00	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	129,678.19	129,678.19	-	-	-
Total Expenditures & Encumbrances	5,232,594.07	5,232,594.07	-	-	-
Total Bond Available	113,694.40	113,694.40	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Calhoun Middle School
As of 6/30/2026

	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	57.00	57.00	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	76,003.62	76,003.62	-	-	-
Total Expenditures & Encumbrances	417,433.75	417,433.75	-	-	-
Total Bond Available	110,832.25	110,832.25	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
McMath Middle School
As of 6/30/2026

	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	57,113.96	57,113.96	-	-	-
May	13,910.16	13,910.16	-	-	-
June	1,682,322.11	1,682,322.11	-	-	-
Period 13	589,978.52	589,978.52	-	-	-
Encumbrances	-	-	-	-	-
25-26	2,792,373.31	2,792,373.31	-	-	-
Total Expenditures & Encumbrances	3,216,332.92	3,216,332.92	-	-	-
Total Bond Available	2,635,736.93	2,635,736.93	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Navo Middle School
As of 6/30/2026

	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	5,143.62	5,143.62	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	238,701.63	168,442.63	-	70,259.00	-
Total Expenditures & Encumbrances	4,470,482.32	4,400,223.32	-	70,259.00	-
Total Bond Available	6,163,889.15	5,926,358.15	-	237,531.00	-

Denton ISD
Schedule of 2023 Bond Projects
Harpool Middle School
As of 6/30/2026

	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 Bon 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	4,315.00	910.00	-	3,405.00	-
May	16,181.47	16,181.47	-	-	-
June	153,237.00	74,931.00	-	78,306.00	-
Period 13	133,871.30	133,871.30	-	-	-
Encumbrances	-	-	-	-	-
25-26	1,378,306.39	1,291,487.39	-	86,819.00	-
Total Expenditures & Encumbrances	6,488,836.63	6,402,017.63	-	86,819.00	-
Total Bond Available	734,740.50	648,740.50	-	86,000.00	-

Denton ISD
Schedule of 2023 Bond Projects
Myers Middle School
As of 6/30/2026

	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 6/30/2026

	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 6/30/2026

	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 Bon 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 6/30/2026

	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	473,181.38	466,247.76	6,933.62	-	-
May	80,752.95	27,840.00	52,912.95	-	-
June	3,694,428.16	3,693,738.31	689.85	-	-
Period 13	5,705,416.98	5,704,817.00	599.98	-	-
Encumbrances	-	-	-	-	-
25-26	11,646,510.93	11,577,439.48	69,071.45	-	-
Total Expenditures & Encumbrances	11,646,510.93	11,577,439.48	69,071.45	-	-
Total Bond Available	10,483,697.42	9,482,766.52	1,000,930.90	-	-

Denton ISD
Schedule of 2023 Bond Projects
Alexander Elemenatry School
As of 6/30/2026

	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	26,310.00	-	-	26,310.00	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	26,310.00	-	-	26,310.00	-
Adjusted Bond Budget	3,309,841.96	3,283,531.96	-	26,310.00	-
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	6,274.88	6,274.88	-	-	-
May	-	-	-	-	-
June	74,931.00	74,931.00	-	-	-
Period 13	-	-	-	-	-
Encumbrances	26,309.30	-	-	26,309.30	-
25-26	132,084.52	105,775.22	-	26,309.30	-
Total Expenditures & Encumbrances	3,209,239.74	3,182,930.44	-	26,309.30	-
Total Bond Available	100,602.22	100,601.52	-	0.70	-

Denton ISD
Schedule of 2023 Bond Projects
Hodge Elementary School
As of 6/30/2026

	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	195,553.96	168,814.08	26,739.88	-	-
May	11,531.74	11,231.75	299.99	-	-
June	155,530.52	155,530.52	-	-	-
Period 13	13,540.21	-	13,540.21	-	-
Encumbrances	-	-	-	-	-
25-26	8,218,501.00	7,139,503.53	1,078,997.47	-	-
Total Expenditures & Encumbrances	20,984,383.53	19,862,935.56	1,121,447.97	-	-
Total Bond Available	233,940.17	210,038.14	23,902.03	-	-

Denton ISD
Schedule of 2023 Bond Projects
McNair Elementary School
As of 6/30/2026

	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	40,000.00	-	40,000.00	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	8,716,302.70	7,584,132.34	1,132,170.36	-	-
Adjusted Bond Budget	23,399,329.64	22,258,433.28	1,140,896.36	-	-
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	356,520.69	347,510.95	9,009.74	-	-
May	758,031.76	703,811.25	54,220.51	-	-
June	2,357,087.83	2,356,857.88	229.95	-	-
Period 13	7,041,678.98	7,041,079.00	599.98	-	-
Encumbrances	-	-	-	-	-
25-26	12,466,108.52	12,395,036.26	71,072.26	-	-
Total Expenditures & Encumbrances	12,688,501.80	12,617,429.54	71,072.26	-	-
Total Bond Available	10,710,827.84	9,641,003.74	1,069,824.10	-	-

Denton ISD
Schedule of 2023 Bond Projects
Rayzor Elementary School
As of 6/30/2026

	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 Bon 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 6/30/2026

	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 6/30/2026

	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
Ginnings Elementary School
As of 6/30/2026

	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	2,248,759.42	2,248,759.42	-	-	-
May	2,618,853.16	2,618,853.16	-	-	-
June	5,068,354.81	5,068,354.81	-	-	-
Period 13	3,080,210.88	3,080,210.88	-	-	-
Encumbrances	-	-	-	-	-
25-26	23,137,821.47	23,137,821.47	-	-	-
Total Expenditures & Encumbrances	25,235,541.53	25,235,541.53	-	-	-
Total Bond Available	40,140,767.53	40,140,767.53	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Borman Elementary School
As of 6/30/2026

	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 Bon 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	112,094.29	54,046.77	58,047.52	-	-
May	9,622,967.63	9,531,380.36	91,587.27	-	-
June	204,043.83	118,761.67	85,282.16	-	-
Period 13	13,003,972.67	12,974,385.37	29,587.30	-	-
Encumbrances	26,281.41	-	26,281.41	-	-
25-26	43,607,839.54	42,852,319.25	755,520.29	-	-
Total Expenditures & Encumbrances	53,127,438.67	52,371,918.38	755,520.29	-	-
Total Bond Available	15,865,172.98	13,080,822.62	2,784,350.36	-	-

Denton ISD
Schedule of 2023 Bond Projects
Evers Park Elementary School
As of 6/30/2026

	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	3,593.70	3,593.70	-	-	-
Encumbrances	-	-	-	-	-
25-26	31,755.70	31,755.70	-	-	-
Total Expenditures & Encumbrances	15,923,644.11	15,839,254.01	2,131.00	82,259.10	-
Total Bond Available	443,469.12	443,469.12	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
W.S. Ryan Elementary School
As of 6/30/2026

	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 Bond 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	60,113.27	6,771.00	53,342.27	-	-
May	2,716.75	2,716.75	-	-	-
June	5,029.67	4,417.52	612.15	-	-
Period 13	18,088.75	3,419.76	14,668.99	-	-
Encumbrances	-	-	-	-	-
25-26	8,962,404.72	7,930,477.35	1,031,927.37	-	-
Total Expenditures & Encumbrances	18,742,706.20	17,667,102.57	1,075,603.63	-	-
Total Bond Available	1,060,133.61	990,387.24	69,746.37	-	-

Denton ISD
Schedule of 2023 Bond Projects
Ann Windle School
As of 6/30/2026

	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 Bon 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 6/30/2026

	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 6/30/2026

	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	26,292.00	-	-	26,292.00	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	(69,058.00)	-	(95,350.00)	26,292.00	-
Adjusted Bond Budget	4,399,769.44	4,373,477.44	-	26,292.00	-
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	195,738.00	195,738.00	-	-	-
May	12,395.00	12,395.00	-	-	-
June	19,572.70	19,572.70	-	-	-
Period 13	327,506.00	327,506.00	-	-	-
Encumbrances	26,291.80	-	-	26,291.80	-
25-26	639,521.50	613,229.70	-	26,291.80	-
Total Expenditures & Encumbrances	639,521.50	613,229.70	-	26,291.80	-
Total Bond Available	3,760,247.94	3,760,247.74	-	0.20	-

Denton ISD
Schedule of 2023 Bond Projects
Providence Elementary School
As of 6/30/2026

	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 Bon 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	43,913.13	43,913.13	-	-	-
May	130,388.53	130,388.53	-	-	-
June	713,342.14	713,342.14	-	-	-
Period 13	1,801,664.23	1,801,664.23	-	-	-
Encumbrances	-	-	-	-	-
25-26	4,326,812.12	4,326,812.12	-	-	-
Total Expenditures & Encumbrances	8,027,325.09	8,027,325.09	-	-	-
Total Bond Available	1,940,497.76	1,940,497.76	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Hawk Elementary School
As of 6/30/2026

	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	90,123.00	-	-	90,123.00	-
June	2,494.00	-	-	2,494.00	-
Period 13	-	-	-	-	-
25-26	28,398.00	-	-	28,398.00	-
Adjusted Bond Budget	5,143,799.62	5,051,182.62	-	92,617.00	-
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	236,031.00	236,031.00	-	-	-
Encumbrances	92,616.38	-	-	92,616.38	-
25-26	601,642.38	509,026.00	-	92,616.38	-
Total Expenditures & Encumbrances	601,642.38	509,026.00	-	92,616.38	-
Total Bond Available	4,542,157.24	4,542,156.62	-	0.62	-

Denton ISD
Schedule of 2023 Bond Projects
Savannah Elemenatry School
As of 6/30/2026

	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	26,331.00	-	-	26,331.00	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	(48,848.00)	-	-	(48,848.00)	-
Adjusted Bond Budget	5,591,707.74	5,386,376.74	-	205,331.00	-
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	101,248.58	101,248.58	-	-	-
May	10,552.79	10,552.79	-	-	-
June	63,507.57	63,507.57	-	-	-
Period 13	185,589.79	185,589.79	-	-	-
Encumbrances	26,330.30	-	-	26,330.30	-
25-26	448,322.42	421,992.12	-	26,330.30	-
Total Expenditures & Encumbrances	448,322.42	421,992.12	-	26,330.30	-
Total Bond Available	5,143,385.32	4,964,384.62	-	179,000.70	-

Denton ISD
Schedule of 2023 Bond Projects
Paloma Creek Elementary School
As of 6/30/2026

	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	8,490.95	8,490.95	-	-	-
May	8,210.48	8,210.48	-	-	-
June	36,776.96	36,776.96	-	-	-
Period 13	64,398.98	64,398.98	-	-	-
Encumbrances	-	-	-	-	-
25-26	144,824.90	144,824.90	-	-	-
Total Expenditures & Encumbrances	144,824.90	144,824.90	-	-	-
Total Bond Available	3,277,364.30	3,175,364.30	-	102,000.00	-

Denton ISD
Schedule of 2023 Bond Projects
L.A. Nelson Elementary School
As of 6/30/2026

	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	26,296.00	-	-	26,296.00	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	(71,479.00)	-	-	(71,479.00)	-
Adjusted Bond Budget	3,798,619.03	3,772,323.03	-	26,296.00	-
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	23,545.62	23,545.62	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
Encumbrances	26,295.30	-	-	26,295.30	-
25-26	71,662.82	45,367.52	-	26,295.30	-
Total Expenditures & Encumbrances	3,428,716.99	3,402,421.69	-	26,295.30	-
Total Bond Available	369,902.04	369,901.34	-	0.70	-

Denton ISD
Schedule of 2023 Bond Projects
Blanton Elementary School
As of 6/30/2026

	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	-	-	-	-	-
25-26	21,821.90	21,821.90	-	-	-
Total Expenditures & Encumbrances	3,419,630.38	3,419,630.38	-	-	-
Total Bond Available	30,431.00	30,431.00	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Stephens Elementary School
As of 6/30/2026

	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	5,550.00	5,550.00	-	-	-
May	618.88	618.88	-	-	-
June	199.92	199.92	-	-	-
Period 13	196,489.39	196,489.39	-	-	-
Encumbrances	-	-	-	-	-
25-26	777,027.54	777,027.54	-	-	-
Total Expenditures & Encumbrances	2,988,502.98	2,988,502.98	-	-	-
Total Bond Available	434,428.45	434,428.45	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Gonzalez School
As of 6/30/2026

	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	-	-	-	-	-
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 6/30/2026

	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	175,647.15	175,647.15	-	-	-
May	130,449.07	130,449.07	-	-	-
June	313,771.61	313,771.61	-	-	-
Period 13	743,373.82	743,373.82	-	-	-
Encumbrances	-	-	-	-	-
25-26	1,664,552.99	1,664,552.99	-	-	-
Total Expenditures & Encumbrances	1,664,552.99	1,664,552.99	-	-	-
Total Bond Available	2,310,903.01	2,310,903.01	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Adkins Elementary School
As of 6/30/2026

	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 6/30/2026

	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 6/30/2026

	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 6/30/2026

	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 6/30/2026

	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	-	-	-	-	-
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	6,992.70	-	6,992.70	-	-
May	8,906.15	2,446.74	6,459.41	-	-
June	515,947.68	512,569.00	3,378.68	-	-
Period 13	37,503.74	560.00	36,943.74	-	-
Encumbrances	1,923,487.00	1,923,487.00	-	-	-
25-26	6,453,727.12	5,065,895.76	1,387,831.36	-	-
Total Expenditures & Encumbrances	61,048,550.08	57,719,207.14	3,329,342.94	-	-
Total Bond Available	2,420,935.79	2,475,250.73	(54,314.94)	-	-

Denton ISD
Schedule of 2023 Bond Projects
Hill Elementary School
As of 6/30/2026

	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	(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	6,167.75	-	6,167.75	-	-
May	4,934.03	-	4,934.03	-	-
June	(2,451.56)	-	(2,451.56)	-	-
Period 13	5,679.47	5,679.47	-	-	-
Encumbrances	-	-	-	-	-
25-26	730,005.83	364,368.75	365,637.08	-	-
Total Expenditures & Encumbrances	55,741,664.89	52,663,715.06	3,077,949.83	-	-
Total Bond Available	4,431,259.45	4,388,408.29	42,851.16	-	-

Denton ISD
Schedule of 2023 Bond Projects
Martinez Elementary School
As of 6/30/2026

	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	(41,000.00)	-	(41,000.00)	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	(687,894.72)	-	(687,894.72)	-	-
Adjusted Bond Budget	60,330,116.98	57,542,283.70	2,787,833.28	-	-
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	257.50	-	257.50	-	-
May	-	-	-	-	-
June	-	-	-	-	-
Period 13	30,224.78	29,024.78	1,200.00	-	-
Encumbrances	-	-	-	-	-
25-26	696,738.82	469,476.41	227,262.41	-	-
Total Expenditures & Encumbrances	54,880,159.94	52,144,545.11	2,735,614.83	-	-
Total Bond Available	5,449,957.04	5,397,738.59	52,218.45	-	-

Denton ISD
Schedule of 2023 Bond Projects
Natatorium
As of 6/30/2026

	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 6/30/2026

	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	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	300.00	300.00	-	-	-
May	1,450.00	1,450.00	-	-	-
June	-	-	-	-	-
Period 13	33,475.40	33,475.40	-	-	-
Encumbrances	-	-	-	-	-
25-26	317,361.66	317,361.66	-	-	-
Total Expenditures & Encumbrances	1,161,080.77	1,161,080.77	-	-	-
Total Bond Available	150,442.13	150,442.13	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
AG Facility
As of 6/30/2026

	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 6/30/2026

	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 6/30/2026

	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 6/30/2026

	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 Bon 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 6/30/2026

	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 6/30/2026

	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	12,281.00	12,281.00	-	-	-
May	11,256.00	11,256.00	-	-	-
June	13,500.00	13,500.00	-	-	-
Period 13	18,765.00	18,765.00	-	-	-
Encumbrances	-	-	-	-	-
25-26	750,624.00	750,624.00	-	-	-
Total Expenditures & Encumbrances	750,624.00	750,624.00	-	-	-
Total Bond Available	1,249,376.00	1,249,376.00	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Transportation
As of 6/30/2026

	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	-	-	-	-	-
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	1,000.00	-	1,000.00	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	111,700.00	-	111,700.00	-	-
Adjusted Bond Budget	15,974,341.00	15,862,641.00	111,700.00	-	-
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	852,944.71	850,872.73	2,071.98	-	-
May	113,888.45	9,799.00	104,089.45	-	-
June	144,859.66	140,797.92	4,061.74	-	-
Period 13	121,932.80	121,932.80	-	-	-
Encumbrances	-	-	-	-	-
25-26	10,340,041.64	10,229,818.47	110,223.17	-	-
Total Expenditures & Encumbrances	14,896,723.60	14,786,500.43	110,223.17	-	-
Total Bond Available	1,077,617.40	1,076,140.57	1,476.83	-	-

Denton ISD
Schedule of 2023 Bond Projects
East Annex Building
As of 6/30/2026

	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	-	-	-	-	-
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	86,815.47	86,815.47	-	-	-
May	-	-	-	-	-
June	548.26	548.26	-	-	-
Period 13	-	-	-	-	-
Encumbrances	-	-	-	-	-
25-26	233,763.51	233,763.51	-	-	-
Total Expenditures & Encumbrances	336,564.77	336,564.77	-	-	-
Total Bond Available	18,835.23	18,835.23	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Gallian Child Development Center
As of 6/30/2026

	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	151,044.39	151,044.39	-	-	-
May	18,564.70	18,564.70	-	-	-
June	84,207.40	84,207.40	-	-	-
Period 13	215,955.70	215,955.70	-	-	-
Encumbrances	-	-	-	-	-
25-26	569,728.18	569,728.18	-	-	-
Total Expenditures & Encumbrances	576,035.14	576,035.14	-	-	-
Total Bond Available	879,122.70	879,122.70	-	-	-

Denton ISD
Schedule of 2023 Bond Projects
Fred Moore Day Nursery School
As of 6/30/2026

	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 6/30/2026

	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	1,055,258.90	31,194,612.77	11,697,398.28	634,119.38	707,052.27	5,112,582.58	14,216.00
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	5,014,864.94	-	4,902,564.81	2,000.00	6,836.41	70,472.00	32,991.72	-
May	793,655.86	103,669.55	618,588.64	18,158.32	-	219.90	53,019.45	-
June	2,246,765.28	139,815.00	1,451,128.59	39,400.00	5,700.00	124,352.69	486,369.00	-
Period 13	703,016.90	26,733.36	504,745.56	-	38,815.61	58,897.02	73,825.35	-
Encumbrances	5,877,061.94	25,218.00	3,953,863.53	1,497,513.96	215,278.50	178,570.35	6,617.60	-
25-26	28,146,151.06	515,020.45	13,620,374.62	5,099,942.16	209,420.44	264,240.96	2,552,982.49	7,108.00
Total Expenditures & Encumbrances	76,956,339.24	2,874,847.41	55,259,143.38	19,885,836.53	882,644.92	1,522,249.67	10,384,897.34	1,062,446.70
Total Bond Available	39,514,660.47	9,075,254.59	6,163,661.86	(2,652,967.67)	(107,031.21)	6,270,250.33	2,112,212.56	3,737,553.30

Denton ISD
Schedule of 2023 Bond Projects
Construction
As of 6/30/2026

	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 6/30/2026

	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	251,699.92	-	251,699.92	-	-
June	-	-	-	-	-
Period 13	-	-	-	-	-
25-26	251,699.92	-	251,699.92	-	-
Interest Earnings	-	-	-	-	-
Adjusted Bond Budget	16,184,315.92	-	13,279,737.92	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	431,684.46	-	-	-	431,684.46
Encumbrances	17,244.62	-	17,244.62	-	-
25-26	1,643,180.34	-	1,211,495.88	-	431,684.46
Total Expenditures & Encumbrances	15,703,317.58	-	12,823,491.23	550,080.00	2,329,746.35
Total Bond Available	480,998.34	-	456,246.69	-	24,751.65

Denton ISD
Schedule of 2023 Bond Projects
Land
As of 6/30/2026

	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	8,600.00	8,600.00
June	10,800.00	10,800.00
Period 13	-	-
Encumbrances	-	-
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 6/30/2026

	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 6/30/2026

	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	(520,206.20)	-	-	-	-	-	-	(520,206.20)
June	(2,494.00)	-	-	-	-	-	-	(2,494.00)
Period 13	-	-	-	-	-	-	-	-
25-26	(13,131,232.36)	20,936,193.48	2,353,078.92	-	-	-	(9,590,697.93)	(26,829,806.83)
Interest Earnings	22,256,878.85	-	-	-	-	-	-	22,256,878.85
Adjusted Bond Budget	92,632,060.93	8,839,184.93	(2,347,158.86)	32,573,352.00	-	-	9,683,202.07	43,883,480.79
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	18,363.11	-	-	-	-	-	-	18,363.11
May	8,600.00	-	-	-	-	-	-	8,600.00
June	-	-	-	-	-	-	-	-
Period 13	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-	-
25-26	110,751.12	-	-	-	-	-	-	110,751.12
Total Expenditures & Encumbrances	543,973.92	-	-	-	-	-	-	543,973.92
Total Bond Available	92,088,087.01	8,839,184.93	(2,347,158.86)	32,573,352.00	-	-	9,683,202.07	43,339,506.87

Denton ISD Schedule of Bond Projects

6/30/2026

	<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		5,488,043.18	5,488,043.18
Sale of Property	-	-	-
Interest Earnings	26,238,783.61	22,256,878.85	48,495,662.46
Adjusted Bond Budget	781,320,144.44	1,446,224,920.15	2,227,545,064.59
Actual Expenditures	779,916,553.14	905,060,572.83	1,684,977,125.97
Encumbrances	225,000.00	8,150,588.45	8,375,588.45
Sub-Total	780,141,553.14	913,211,161.28	1,693,352,714.42
Bond Available	1,178,591.30	533,013,758.87	534,192,350.17
Allocated to Projects			
Ryan High School	-	3,991,767.82	3,991,767.82
Denton High School	-	776,664.32	776,664.32
Guyer High School	54,840.50	707,879.68	762,720.18
Braswell High School	-	1,076,483.35	1,076,483.35
Davis School	-	1,661,651.38	1,661,651.38
Fred Moore School	105,998.48	-	105,998.48
LaGrone Academy (ATC)	-	20,397,421.62	20,397,421.62
CH Collins Complex	-	150,442.13	150,442.13
Ag Science Barn	-	-	-
High School #5	-	124,744,629.57	124,744,629.57
ATC #2	-	82,480,442.60	82,480,442.60
Sparks Campus	-	539,888.70	539,888.70
Crownover Middle School	64,835.50	1,750,894.74	1,815,730.24
Strickland Middle School	-	113,694.40	113,694.40
Calhoun Middle School	237,983.58	110,832.25	348,815.83
McMath Middle School	0.00	2,635,736.93	2,635,736.93
Navo Middle School	-	6,163,889.15	6,163,889.15
Harpool Middle School	-	734,740.50	734,740.50
Myers Middle School	-	565,644.86	565,644.86
Rodriguez Middle School	-	529,460.49	529,460.49
Cheek Middle School	-	88,000.00	88,000.00
Houston Elementary School	-	10,483,697.42	10,483,697.42
Alexander Elementary School	-	100,602.22	100,602.22
Hodge Elementary School	(0.00)	233,940.17	233,940.17
McNair Elementary School	0.00	10,710,827.84	10,710,827.84
Newton Rayzor Elementary School	10,522.40	-	10,522.40
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)	40,140,767.53	40,140,767.53
Borman Elementary School	-	15,865,172.98	15,865,172.98
Evers Elementary School	0.00	443,469.12	443,469.12
W.S. Ryan Elementary School	-	1,060,133.61	1,060,133.61
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)	3,760,247.94	3,760,247.94
Providence Elementary School	(0.00)	1,940,497.76	1,940,497.76
Hawk Elementary School	-	4,542,157.24	4,542,157.24
Savannah Elementary School	-	5,143,385.32	5,143,385.32
Paloma Creek Elementary School	-	3,277,364.30	3,277,364.30

Denton ISD Schedule of Bond Projects

6/30/2026

	<u>2018</u>	<u>2023</u>	<u>Total</u>
L.A. Nelson Elementary School	-	369,902.04	369,902.04
Blanton Elementary School	-	30,431.00	30,431.00
Stephens Elementary School	-	434,428.45	434,428.45
Gonzalez School for Young Children	-	-	-
Cross Oaks Elementary School	-	2,310,903.01	2,310,903.01
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	-	879,122.70	879,122.70
Fred Moore Day Nursery School	-	-	-
Reeves Elementary School	-	2,420,935.79	2,420,935.79
Hill Elementary School	-	4,431,259.45	4,431,259.45
Martinez Elementary School	-	5,449,957.04	5,449,957.04
Carrico Stadium	-	-	-
Stephens Administration Building	32,647.13	94,326.69	126,973.82
Professional Development Building	-	914,192.06	914,192.06
Clearcreek - West Building	-	18,570.00	18,570.00
Technology/Warehouse Building	-	1,249,376.00	1,249,376.00
Support Services Building	-	-	-
Cox Communication Center	-	-	-
Sisk Annex	-	-	-
Cupboard Technology Building	-	-	-
Transportation - West	0.00	-	0.00
Transportation - East	-	-	-
East Annex Building	-	18,835.23	18,835.23
Natatorium	-	93,192.56	93,192.56
Warehouse	-	15,475.00	15,475.00
Network/Infrastructure	-	-	-
Support	(2,509,478.29)	-	(2,509,478.29)
Technology	-	39,514,660.47	39,514,660.47
Operations	-	24,751.65	24,751.65
Transportation	-	1,533,864.09	1,533,864.09
Construction	-	138,798.45	138,798.45
District-Wide	8,149.00	-	8,149.00
Innovation - Technology - Fiber	-	-	-
Innovation - Technology Equipment	-	-	-
Issuance Cost	-	-	-
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	(1,994,501.70)	440,925,671.86	438,931,170.16
Contingency	3,173,093.00	92,088,087.01	95,261,180.01
	1,178,591.30	533,013,758.87	534,192,350.17