

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: October 15, 2026

Submitted by: Allison Davenport, Executive Director of Finance

INFORMATION ITEM

TOPIC: Bond Expenditure Reports

BACKGROUND INFORMATION

The Bond Program Management Department prepares a report of the 2025 bond authorization expenditures each month. These reports are presented as part of a process to ensure community understanding and provide a degree of oversight of financial decisions regarding these monies.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent presents these reports for the Board's information.

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Bond Expenditures By Project Through September 28, 2026
Bond Series 2025

					Changes from Prior Report 25-Aug-26	
	Current Budget	Spent and Committed	% Spent To Date	Estimate To Complete	Spent and Committed	Estimate to Complete
Instruction & Technology						
Athletics	1,000,000	183,187	18.3%	816,813	183,187	816,813
Fine Arts Music and Theatre	605,000	301,521	49.8%	303,479	301,521	303,479
Health Services	200,000	-	0.0%	200,000	-	200,000
Instructional Technology	11,393,589	6,181,669	54.3%	5,211,920	6,181,669	5,211,920
Physical Education & Health	100,000	40,142	40.1%	59,858	40,142	59,858
Special Student Services	1,000,000	-	0.0%	1,000,000	-	1,000,000
Visual Arts	395,000	394,176	99.8%	824	394,176	824
	<u>14,693,589</u>	<u>7,100,695</u>	<u>48.3%</u>	<u>7,592,894</u>	<u>7,100,695</u>	<u>7,592,894</u>
Infrastructure and Support						
Enterprise Technology	4,826,995	4,821,181	99.9%	5,814	4,821,181	5,814
Facilities	18,104,279	16,577,895	91.6%	1,526,384	16,577,895	1,526,384
Furniture, Office Equipment, Copiers	3,250,800	3,250,800	100.0%	-	3,250,800	-
Program and Project Management	330,000	710	0.2%	329,290	710	329,290
	<u>26,512,074</u>	<u>24,650,586</u>	<u>93.0%</u>	<u>1,861,488</u>	<u>24,650,586</u>	<u>1,861,488</u>
Construction						
Construction	430,920,060	354,483,996	82.3%	76,436,063	354,483,996	76,436,063
	<u>430,920,060</u>	<u>354,483,996</u>	<u>82.3%</u>	<u>76,436,063</u>	<u>354,483,996</u>	<u>76,436,063</u>
TOTAL 2025 BOND	<u><u>472,125,723</u></u>	<u><u>386,235,278</u></u>	<u><u>81.8%</u></u>	<u><u>85,890,445</u></u>	<u><u>386,235,278</u></u>	<u><u>85,890,445</u></u>

Note: From the total bond amount, \$200M was issued on 06/11/26, \$300M was issued on 08/25/26
Voters Approved \$1.4B on November 4, 2025