

**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 2021 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 2021

	Current Budget	Spent and Committed	% Spent To Date	Estimate To Complete	Changes from Prior Report 25-Aug-26	
					Spent and Committed	Estimate to Complete
Instruction & Technology						
Accountability Continuous Imp	2,915,559	2,915,559	100.0%	0	3,883	(3,883)
Advance Learning Services	3,745,000	1,560,251	41.7%	2,184,749	52,085	(52,085)
Athletics	12,005,260	11,366,893	94.7%	638,367	18,276	(18,276)
Bilingual	1,610,000	1,494,988	92.9%	115,012	(857)	857
Career & Technical Education	14,298,000	14,234,476	99.6%	63,524	(34)	48,034
English as Second Language	3,183,130	2,851,648	89.6%	331,482	-	-
Fine Arts Music and Theatre	10,924,000	10,029,175	91.8%	894,825	(26,929)	26,929
Health Services	273,000	272,859	99.9%	141	-	-
Innovative Instructional Space/Library Media	4,310,441	3,601,467	83.6%	708,974	153,262	(153,262)
Instructional Technology	72,881,923	72,528,530	99.5%	353,392	(980,515)	353,393
JROTC	336,582	274,009	81.4%	62,573	-	(224,388)
Language Arts	5,965,050	5,570,492	93.4%	394,558	-	-
Language Other Than English	441,000	424,756	96.3%	16,244	-	-
Literacy & Intervention	6,819,514	6,438,082	94.4%	381,432	-	-
Mathematics	3,728,000	3,519,850	94.4%	208,150	-	-
Physical Education & Health	525,000	518,649	98.8%	6,351	-	-
PreKindergarten	1,586,970	1,228,841	77.4%	358,129	-	-
Prevention Programming	100,000	22,182	22.2%	77,818	-	-
Print Services	2,040,000	1,995,211	97.8%	44,789	26,263	(26,263)
Science	3,180,000	3,180,000	100.0%	0	-	-
Social Studies	574,000	573,993	100.0%	7	-	-
Special Student Services	2,978,741	1,906,907	64.0%	1,071,834	955	(955)
Teaching and Learning Svcs	1,783,418	1,469,215	82.4%	314,203	243,798	(19,410)
Visual Arts	893,900	834,524	93.4%	59,376	(2,955)	2,955
	157,098,488	148,812,556	94.7%	8,285,932	(512,767)	(66,355)
Infrastructure and Support						
Enterprise Technology	41,233,800	40,721,903	98.8%	511,897	(31,943)	511,897
Facilities	123,040,613	95,474,044	77.6%	27,566,569	552,099	197,901
Furniture, Office Equipment, Copiers	26,931,539	23,412,590	86.9%	3,518,949	-	2,854,139
Maintenance & Operations	4,307,511	3,314,230	76.9%	993,281	278,678	(278,678)
Program and Project Management	1,992,600	1,279,110	64.2%	713,490	459	(459)
Safety and Security	7,071,466	5,500,405	77.8%	1,571,061	-	(400,000)
Transportation	11,400,652	10,946,174	96.0%	454,478	89,001	285,999
	215,978,181	180,648,456	83.6%	35,329,725	888,294	3,170,799
Construction						
Construction	382,296,817	372,480,425	97.4%	9,816,392	(734,763)	(15,237)
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TOTAL 2021 BOND	755,373,486	701,941,436	92.9%	53,432,049	(359,237)	3,089,208

Note: From the total bond amount, \$200M was issued on 07/19/21, \$200M was issued on 6/08/22, \$200M was issued on 11/30/22, \$125M was issued 07/15/2024, \$25M was issued on 07/01/2025
Voters Approved \$750M on May 1, 2021