BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent 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 October 28, 2026
Bond Series 2021

	Current Budget	Spent and Committed	% Spent To Date	Estimate To Complete	Changes from Prior Report 28-Sep-26: Spent and Committed	Changes from Prior Report 28-Sep-26: Estimate to Complete	Changes from Prior Report 28-Sep-26: Available or (Shortage)
Instruction & Technology							
Accountability Continuous Imp	2,915,559	2,915,559	100.0%	0	-	-	-
Advance Learning Services	3,745,000	1,560,251	41.7%	2,184,749	-	-	-
Athletics	12,005,260	11,375,554	94.8%	629,706	8,661	(8,661)	-
Bilingual	1,610,000	1,494,988	92.9%	115,012	-	-	-
Career & Technical Education	14,436,600	14,383,442	99.6%	53,158	148,966	(10,366)	-
English as Second Language	3,183,130	2,851,648	89.6%	331,482	-	-	-
Fine Arts Music and Theatre	10,924,000	10,059,120	92.1%	864,880	29,945	(29,945)	-
Health Services	293,785	293,644	100.0%	141	20,785	(0)	-
Innovative Instructional Space/Library Media	4,310,441	3,601,467	83.6%	708,974	(0)	0	-
Instructional Technology	73,835,048	72,760,908	98.5%	1,074,140	232,378	720,748	-
JROTC	336,582	273,274	81.2%	63,308	(736)	736	-
Language Arts	5,965,050	5,570,492	93.4%	394,558	-	-	-
Language Other Than English	441,000	429,336	97.4%	11,664	4,580	(4,580)	-
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	518,643	98.8%	6,357	(6)	6	-
PreKindergarten	1,586,970	1,221,655	77.0%	365,315	(7,186)	7,186	-
Prevention Programming	100,000	22,182	22.2%	77,818	-	-	-
Print Services	2,040,000	1,995,211	97.8%	44,789	-	-	-
Science	3,180,000	3,180,000	100.0%	0	-	-	-
Social Studies	574,000	573,993	100.0%	7	-	-	-
Special Student Services	2,778,741	1,956,857	70.4%	821,884	49,950	(249,950)	-
Teaching and Learning Svcs	1,861,236	1,552,046	83.4%	309,191	82,830	(5,012)	-
Visual Arts	893,900	834,524	93.4%	59,376	-	-	-
	158,088,817	149,382,723	94.5%	8,706,094	570,167	420,162	-
Infrastructure and Support							
Enterprise Technology	41,331,160	40,870,030	98.9%	461,130	148,127	(50,767)	-
Facilities	123,040,613	96,209,920	78.2%	26,830,693	735,876	(735,876)	-
Furniture, Office Equipment, Copiers	26,931,539	23,408,574	86.9%	3,522,964	(4,015)	4,015	-
Maintenance & Operations	4,307,511	3,250,008	75.4%	1,057,503	(64,222)	64,222	-
Program and Project Management	1,992,600	1,319,335	66.2%	673,265	40,225	(40,225)	-
Safety and Security	7,071,466	5,500,405	77.8%	1,571,061	-	-	-
Transportation	11,400,652	10,946,174	96.0%	454,478	-	-	-
	216,075,541	181,504,446	84.0%	34,571,094	855,990	(758,630)	
Construction							
Construction	382,296,817	372,276,252	97.4%	10,020,564	(204,172)	204,172	-
	382,296,817	372,276,252	97.4%	10,020,564	(204,172)	204,172	-
TOTAL 2021 BOND	756,461,175	703,163,422	93.0%	53,297,753	1,221,985	(134,296)	-

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