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 2016 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 2016

	Current Budget	Spent and Committed	% Spent To Date	Estimate To Complete	Changes from Prior Report 28-Sep-26: Spent and Committed	Estimate to Complete	Available or (Shortage)
Instruction & Technology							
Athletics	8,635,751	8,635,751	100.0%	-	-	-	-
Career & Technical Education	16,315,063	16,315,063	100.0%	-	-	-	-
Fine Arts	6,867,231	6,867,231	100.0%	-	-	-	-
Health Services	358,445	358,445	100.0%	-	-	-	-
Innovative Instructional Space/Library Media	16,238,121	16,238,121	100.0%	-	-	-	-
Instructional Technology	59,095,911	59,095,911	100.0%	-	-	-	-
Junior Reserve Officer Training Corp (JROTC)	565,923	565,923	100.0%	-	-	-	-
Language Arts	1,878,280	1,878,280	100.0%	-	-	-	-
Languages Other Than English	1,188,737	1,188,737	100.0%	-	-	-	-
Mathematics	1,151,369	1,151,369	100.0%	-	-	-	-
Multipurpose Activity Centers	49,892,912	49,892,912	100.0%	-	-	-	-
PACE After School Program	216,000	216,000	100.0%	-	-	-	-
Physical Education & Health	448,362	448,362	100.0%	-	-	-	-
Science	2,689,598	2,689,598	100.0%	-	-	-	-
Social Studies	311,708	311,708	100.0%	-	-	-	-
Special Education	4,860,883	4,860,883	100.0%	-	-	-	-
Student Assistance Programs	55,262	55,262	100.0%	-	-	-	-
Student Performance and Evaluation	365,573	365,573	100.0%	-	-	-	-
Visual Arts	465,795	465,795	100.0%	-	-	-	-
	171,600,924	171,600,924	100.0%	-	-	-	-
Infrastructure and Support							
Enterprise Technology	31,437,902	26,892,427	85.5%	4,545,474	-	-	-
Facilities	101,072,347	98,182,677	97.1%	2,889,670	-	-	-
Furniture, Office Equipment, Copiers	9,354,001	9,203,786	98.4%	150,215	-	-	-
Maintenance & Operations	3,294,269	3,294,269	100.0%	-	-	-	-
Program and Project Management	1,329,012	1,253,162	94.3%	75,850	-	-	-
Transportation	1,773,307	1,599,438	90.2%	173,868	-	-	-
	148,260,837	140,425,760	95%	7,835,078	-	-	
Construction							
Construction	132,034,300	132,034,300	100.0%	-	-	-	
	132,034,300	132,034,300	100.0%	-	-	-	-
TOTAL 2016 BOND	451,896,061	444,060,984	98.3%	7,835,078	-	-	-

Note: From the total bond amount, $84M was issued on 7/21/16, $225M was issued on 5/31/17, and $128M was issued on 6/13/19
Voters Approved $437M on May 7, 2016