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 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 October 28, 2026
Bond Series 2025

	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
Instruction & Technology						
Athletics	1,000,000	237,879	23.8%	762,121	54,692	(54,692)
Fine Arts Music and Theatre	605,000	301,521	49.8%	303,479	-	-
Health Services	200,000	-	0.0%	200,000	-	-
Instructional Technology	11,393,589	6,181,669	54.3%	5,211,920	-	-
Physical Education & Health	100,000	42,806	42.8%	57,194	2,664	(2,664)
Special Student Services	1,000,000	-	0.0%	1,000,000	-	-
Visual Arts	395,000	394,176	99.8%	824	-	-
	14,693,589	7,158,051	48.7%	7,535,538	57,356	(57,356)
Infrastructure and Support						
Enterprise Technology	4,826,995	4,821,285	99.9%	5,711	103	(103)
Facilities	18,104,279	16,583,829	91.6%	1,520,450	5,933	(5,933)
Furniture, Office Equipment, Copiers	3,250,800	3,250,800	100.0%	-	-	-
Program and Project Management	300,000	-	0.0%	300,000	(710)	(29,290)
	26,482,074	24,655,913	93.1%	1,826,161	5,327	(35,327)
Construction						
Construction	430,920,060	355,071,490	82.4%	75,848,570	587,493	(587,493)
	430,920,060	355,071,490	82.4%	75,848,570	587,493	(587,493)
TOTAL 2025 BOND	472,095,723	386,885,454	82.0%	85,210,268	650,177	(680,177)

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