



FINANCIAL SECTION

Adopted 2005-2006 District Budget

Fiscal Year
July 1, 2005 - June 30, 2006

Dallas
Independent
School
District



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DALLAS, TEXAS 75204
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FINANCIAL SECTION

Financial Section

The accounts of the district are organized on a “fund basis” and on an organizational unit basis within each fund. Each campus and central office department has an assigned organization unit number. Each fund is a distinct, self-balancing accounting entity that is differentiated by funding source and is comprised of its assets, liabilities, fund balances, revenues, and expenditures as appropriate.

Description of
Fund and Fund
Types

The district uses three fund types: Governmental Funds, Proprietary Funds, and Fiduciary Funds.

Governmental Funds Types are those through which most governmental functions of the district are financed. The acquisition, use, and balances of the district’s expendable financial resources and the related liabilities are accounted for through the governmental funds types. The measurement focus is based upon determination of changes in financial position rather than upon net income determination. The following are the district’s Governmental Fund Types:

Governmental
Funds Types

General Fund

Fund 199 accounts for financial resources related to the general operations of the district, including financial resources not required to be accounted for elsewhere. All general tax revenues and other receipts that are not allocated by law or contractual agreement or some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. This is a budgeted fund, and any unreserved fund balances are considered resources available for use.

Food Service Fund

Fund 240 provides nutrition and nutrition education to students and staff. Services include breakfast, lunch, after-school snack, summer school and city feeding, special meals to handicapped students, and school administration. Because the Food Service Fund meets the criteria of user fees being charged to supplement the National School Lunch Program (NSLP) and because the General Fund subsidizes the Food Service Fund for all amounts required in excess of the NSLP reimbursements and user fees, the Food Service Fund is accounted for in the Special Revenue Fund for financial reporting purposes at year end.

Debt Service Funds

Funds 513 and 522, both budgeted funds, account for the use of ad valorem taxes and other revenues collected for the purposes of retiring bond principal and paying interest when due.

Special Revenue Funds

Funds xxx, which are budgeted funds, include funds from federal and state programs (such as the State Technology Fund - 411), Campus Activity Funds - 461, and other local programs where unused balances are returned to the grantor at the close of specified project periods. Project accounting is employed to maintain the integrity of the various sources of funds.

Capital Project Funds

Fund 622, a budgeted fund, accounts for proceeds from sales of bonds and other revenues to be used for authorized construction and acquisition of capital facilities. Fund 695, a budgeted fund, accounts for revenues to be used for the purchase of approved Qualified Zone Academy Bond (QZAB) items.

Proprietary Fund
Types

Proprietary Fund Types are used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (enterprise and internal service funds). All assets, liabilities, equities, revenues, expenses, and transfers relating to the government's business and quasi-business activities – where net income and capital maintenance are measured – are accounted for through proprietary funds. The following are the district's Proprietary Funds:

Internal Service Funds

The Program Evaluation Fund - 711, the Graphics Fund - 752, the Workers' Compensation Fund - 753, the Building Improvement Fund - 771, and the Alternative Certification Fund - 772 are all Internal Service Funds budgeted by the district. Internal Service Funds account for the financing of goods or services provided by one department or funds to other departments or by funds within the same school district on a cost reimbursement basis. The intention for the district's Internal Service Funds is that they be self-supporting. For financial reporting purposes, all proprietary fund balances are closed out to the General Fund at the end of the year.

Fiduciary Fund
Types

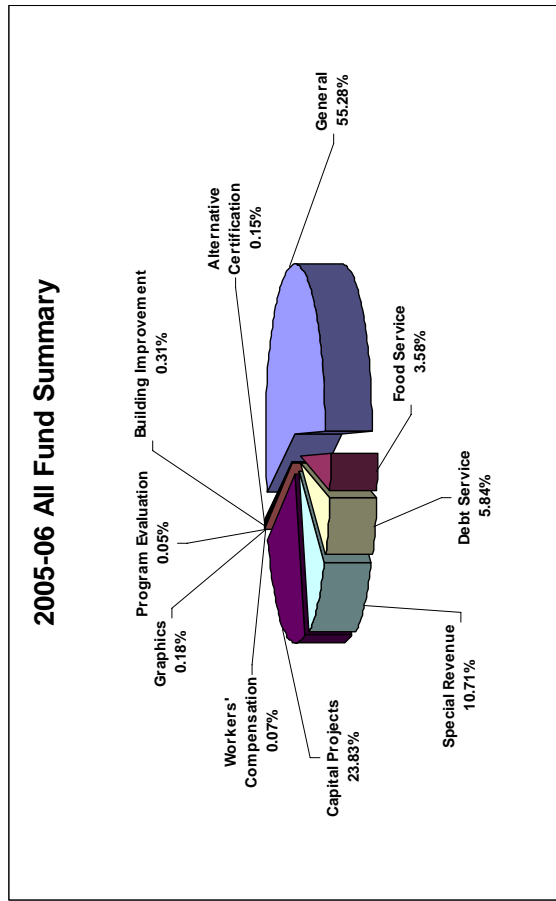
Fiduciary Fund Types are used to account for assets held by a government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. The following are the district's Fiduciary Funds:

Agency Fund

A fund that has no fund balance, where assets are equal to liabilities, and in which revenues and expenditures for general operations are not included is an Agency Fund. The district does not have any budgeted agency funds.

**Dallas Independent School District
 Summary of Fund Balances for Fiscal Year 2005-06
 All Governmental and Proprietary Funds**

	Governmental Fund Types						Internal Service Funds					
	Total All Funds	General Fund	Food Service Fund	Debt Service Funds	Special Revenue Funds	Capital Projects Funds	Program Evaluation Fund	Graphics Fund	Workers' Compensation Fund	Building Improvement Fund	Alternative Certification Fund	
Total Revenues	1,858,572,459	1,027,398,340	66,623,518	108,569,673	199,077,400	442,806,776	903,929	3,382,854	1,371,977	5,716,854	2,721,138	
Total Expenditures	1,858,572,459	1,027,398,340	66,623,518	108,569,673	199,077,400	442,806,776	903,929	3,382,854	1,371,977	5,716,854	2,721,138	
Excess (Deficiency) Revenues over Expenditures	-	-	-	-	-	-	-	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	
Projected Fund Balance, July 1, 2005	619,408,653	102,061,285	9,400,744	72,294,545	5,625,178	430,026,901	-	-	-	-	-	
Projected Fund Balance, June 30, 2006	619,408,653	102,061,285	9,400,744	72,294,545	5,625,178	430,026,901	-	-	-	-	-	



Dallas Independent School District
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Fund Types
Fiscal Years 2002-2009

	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2007 Projected	2008 Projected	2009 Projected
Revenues								
Local	\$ 882,000,991	\$ 908,774,589	\$ 949,782,891	\$ 1,035,967,146	\$ 1,464,976,856	\$ 1,076,354,099	\$ 1,045,042,572	\$ 1,043,216,444
State Program	180,088,527	208,900,304	199,905,500	199,940,245	172,038,368	172,038,368	173,837,314	175,653,800
Federal Program	137,754,480	152,269,706	188,619,889	188,838,330	209,238,480	213,957,614	218,847,112	223,915,590
Total Revenues	1,199,843,998	1,269,944,599	1,338,308,290	1,424,745,721	1,844,475,707	1,462,350,081	1,437,725,999	1,442,785,834
Expenditures								
Current-								
Instruction	644,992,655	699,188,897	728,518,271	732,858,728	741,336,605	749,047,893	756,840,018	764,713,834
Instructional Resources and Media Services	18,879,947	18,845,055	19,842,328	20,784,328	20,077,694	20,280,055	20,484,460	20,690,929
Curriculum and Staff Development	36,690,757	30,498,743	33,845,064	35,305,725	37,935,220	38,379,201	38,828,430	39,282,968
Instructional Leadership	23,979,712	20,099,051	23,501,712	23,795,075	24,010,095	24,275,095	24,543,057	24,814,013
School Leadership	59,488,757	59,489,049	70,447,035	73,981,938	69,256,429	69,952,037	70,854,638	71,364,305
Guidance and Counseling Services	38,116,914	39,944,825	47,218,784	49,995,687	51,253,118	51,790,903	52,334,382	52,883,615
Social Work Services	2,280,383	2,119,985	2,622,549	2,555,637	2,542,842	2,569,433	2,596,304	2,623,459
Health Services	11,011,242	10,741,358	12,768,289	13,973,821	14,880,028	15,036,835	15,195,310	15,355,472
Student Transportation	15,953,079	17,396,450	14,585,426	11,080,741	16,342,322	16,509,907	16,679,221	16,850,280
Food Services	54,944,328	53,325,715	61,650,740	58,091,038	64,711,105	66,000,271	67,315,156	68,696,275
Cocurricular Activities	9,721,398	9,601,887	10,973,098	10,305,213	10,817,402	10,926,884	11,037,479	11,149,196
General Administration	36,712,657	36,913,775	33,157,778	30,649,941	35,662,411	36,022,995	36,387,235	36,755,166
Plant Maintenance and Operations	117,501,239	102,242,690	127,717,344	140,891,459	122,910,249	124,180,890	125,465,243	126,763,469
Security and Monitoring Services	8,785,521	8,476,879	14,169,748	16,048,009	17,508,474	17,686,840	17,867,031	18,049,066
Data Processing Services	43,345,262	26,782,708	22,719,642	22,624,639	18,373,872	18,559,105	18,746,208	18,936,201
Community Services	20,305,558	19,179,951	23,929,987	26,232,113	28,260,074	28,595,223	28,934,381	29,277,596
Debt Service -								
Debt Service	50,876,965	35,915,558	87,130,026	98,691,697	115,969,753	112,233,210	114,679,608	104,590,798
Capital Outlay-								
Facilities Acquisition and Construction	16,332,969	19,423,408	195,484,571	513,844,636	445,167,126	52,383,966	10,554,806	10,578,892
Intergovernmental Charges -								
Payments to Juvenile Justice AE Program	-	365,024	624,298	765,000	765,000	772,650	780,377	788,180
Payments to Tax Increment Fund	9,248,085	4,551,449	4,621,391	2,185,650	6,695,888	6,762,847	6,830,475	6,898,780
Total Expenditures	1,219,147,428	1,215,102,457	1,535,527,999	1,884,661,075	1,844,475,707	1,461,966,240	1,436,753,819	1,441,021,494
Other Financing Sources (Uses)								
Sale of Bonds	306,880,000	53,170,000	302,371,655	387,300,000	-	298,297,946	-	-
Proceeds of Refunding Bonds	37,458,258	114,713,277	9,960,618	18,425,526	-	-	-	-
Payments to Refunded Bond Escrow Agent	(37,443,258)	(111,157,389)	-	12,700,000	-	-	-	-
Textbook Revenue	-	-	-	(12,965,041)	-	-	-	-
Proceeds from Loans	6,000,000	-	-	-	-	-	-	-
Transfers In (Out)	(1,141,365)	-	-	-	-	-	-	-
Proceeds from Capital Leases	-	-	-	-	-	-	-	-
Sale of Real and Personal Property	-	-	-	-	-	-	-	-
Total Other Financing Sources	311,753,635	56,725,888	312,332,273	405,460,485	-	298,297,946	-	-
Excess (Deficiency) of Revenues and Other Financing	293,591,570	108,840,380	115,002,552	(54,454,869)	-	298,681,786	971,669	1,763,824
Expenditures and Other Uses								
Fund Balances previously stated	126,673,535	420,265,105	531,833,135	673,863,522	619,408,653	619,408,653	918,090,439	919,062,107
Residual Equity Transfer Out (In)	-	2,727,650	110,012	-	-	-	-	-
Fund Balances, end of year	\$ 420,265,105	\$ 531,833,135	\$ 646,945,699	\$ 619,408,653	\$ 619,408,653	\$ 918,090,439	\$ 919,062,107	\$ 920,825,931

Dallas Independent School District
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
General Fund
Fiscal Years 2002-2009

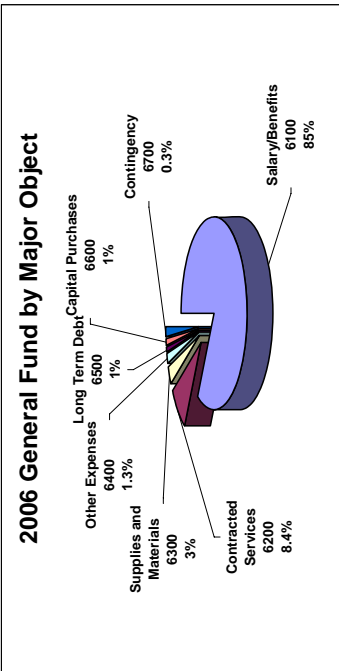
	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2007 Projected	2008 Projected	2009 Projected
Revenues								
Local	\$ 824,659,143	\$ 826,639,860	\$ 846,663,583	\$ 910,983,698	\$ 890,685,689	\$ 899,592,546	\$ 908,588,471	\$ 917,674,356
State	151,752,063	150,640,924	162,295,685	163,091,064	128,137,651	129,419,028	130,713,218	132,020,350
Federal	5,055,701	4,462,976	5,663,480	5,107,557	8,575,000	8,660,750	8,747,358	8,834,831
Total Revenues	981,466,907	981,743,760	1,014,622,748	1,079,182,319	1,027,398,340	1,037,672,323	1,048,049,047	1,058,529,537
Expenditures								
Current-								
Instruction	581,793,176	602,171,873	621,816,050	627,958,261	622,167,860	628,389,539	634,673,434	641,020,168
Instructional Resources and Media Services	17,343,477	17,051,925	19,132,965	20,226,351	19,443,822	19,638,260	19,834,643	20,032,989
Curriculum and Staff Development	16,713,837	9,206,924	9,489,376	12,549,478	12,083,730	12,204,567	12,326,613	12,449,879
Instructional Leadership	13,686,285	11,833,880	14,216,941	15,027,910	14,050,444	14,190,948	14,322,858	14,476,187
School Leadership	59,349,639	58,212,894	69,726,247	72,910,331	68,039,065	68,719,456	69,406,650	70,100,717
Guidance and Counseling Services	33,418,848	33,852,134	39,547,367	41,103,614	41,151,569	41,563,085	41,978,716	42,398,503
Social Work Services	2,109,094	2,091,655	2,148,159	2,146,336	2,077,869	2,098,648	2,119,634	2,140,831
Health Services	10,058,324	9,376,051	10,605,052	11,154,581	11,677,323	11,794,096	11,912,037	12,031,158
Student Transportation	15,837,457	16,653,401	14,087,097	9,615,090	14,677,317	14,824,090	14,972,331	15,122,054
Food Services	-	-	-	-	-	-	-	-
Co-curricular Activities	8,996,439	8,996,380	9,483,417	9,844,338	10,293,840	10,396,778	10,500,746	10,605,754
General Administration	35,632,294	35,773,637	31,698,232	28,222,521	34,076,389	34,419,173	34,763,365	35,110,998
Plant Maintenance and Operations	114,559,478	94,387,813	123,107,628	138,166,794	119,227,545	120,419,820	121,624,019	122,840,259
Security and Monitoring Services	8,632,834	8,206,961	13,679,223	14,892,538	16,195,839	16,357,797	16,521,375	16,686,589
Data Processing Services	22,618,824	17,316,511	22,037,319	21,746,809	17,776,385	17,954,149	18,133,690	18,315,027
Community Services	6,431,253	5,869,806	7,124,527	7,729,341	7,240,605	7,313,011	7,386,141	7,460,003
Debt Service -	-	-	-	-	-	-	-	-
Debt Service	10,380,455	8,309,855	8,638,857	8,759,519	7,400,080	7,474,081	7,548,822	7,624,310
Capital Outlay-	-	-	-	-	-	-	-	-
Facilities Acquisition and Construction	15,804,622	3,079,960	3,183,341	46,904,218	2,355,770	2,379,328	2,403,121	2,427,152
Intergovernmental Charges -								
Payments to Juvenile Justice AE Program	9,248,085	365,024	624,298	765,000	765,000	772,650	780,377	788,180
Payments to Tax Increment Fund	-	4,551,449	4,621,391	2,185,650	6,695,888	6,762,847	6,830,475	6,898,780
Total Expenditures	982,614,431	947,307,333	1,024,907,487	1,092,908,680	1,027,398,340	1,037,672,323	1,048,049,047	1,058,529,537
Other Financing Sources (Uses)								
Sale of Bonds	-	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-	-
Payments to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-
Textbook Revenue	-	-	-	-	-	-	-	-
Proceeds from Loans	6,000,000	-	-	-	-	-	-	-
Transfers In (Out)	(1,141,365)	(2,727,650)	(110,012)	-	-	-	-	-
Proceeds from Capital Leases	-	-	-	-	-	-	-	-
Sale of Real and Personal Property	-	-	-	-	-	-	-	-
Total Other Financing Sources	4,858,635	(2,727,650)	(110,012)	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing	3,711,111	31,708,777	(10,394,751)	(13,726,361)	-	-	-	-
Expenditures and Other Uses								
Fund Balances previously stated	90,762,509	94,473,620	126,182,397	115,787,646	102,061,285	102,061,285	102,061,285	102,061,285
Residual Equity Transfer Out (In)	-	-	-	-	-	-	-	-
Fund Balances, end of year	\$ 94,473,620	\$ 126,182,397	\$ 115,787,646	\$ 102,061,285	\$ 102,061,285	\$ 102,061,285	\$ 102,061,285	\$ 102,061,285

Budget Assumption 1:
 Revenues will increase by 1% per year based on assessed property values.
 The maintenance and operations tax rate will remain constant at \$1.50 per \$100 of assessed value.

Budget Assumption 2:
 General Fund expenditures will grow at a rate of 1% per annum.

Dallas Independent School District
Combined Summary of Function vs Object Class Category
General Fund
Fiscal Year 2006

Function Name	Object Class Categories							Function Totals
	Salaries 6100	Contracted Services 6200	Supplies & Materials 6300	Other Operating Expenses 6400	Debt Service 6500	Capital Outlay 6600	Contingency 6700	
Instruction	601,011,695	11,101,288	14,833,647	1,801,203	0	2,596,331	-9,176,304	622,167,860
Media Services & Instructional Resources	17,058,217	350,270	423,790	28,685	0	2,122,203	-539,343	19,443,822
Curriculum Dev & Instructional Staff Dev	9,005,350	1,260,910	1,476,520	651,098	0	363,070	-673,218	12,083,730
Instructional Leadership	12,070,684	1,495,609	764,258	370,827	0	104,235	-755,169	14,050,444
School Leadership	68,573,087	354,520	1,233,630	137,212	0	3,500	-2,262,884	68,039,065
Counseling, Guidance & Evaluation Serv	40,312,252	1,376,383	526,232	97,993	0	47,844	-1,211,135	41,151,569
Social Work Services	1,991,645	67,001	43,666	24,073	0	9,000	-57,516	2,077,869
Health Services	11,617,681	236,416	184,500	73,587	0	14,000	-448,861	11,677,323
Student Transportation	460,980	13,840,454	44,768	309,926	0	6,000	15,189	14,677,317
Curricular Activities	5,397,479	466,075	2,122,987	2,332,407	0	10,100	-35,208	10,293,840
General Administration	20,226,296	10,792,464	1,057,736	1,371,230	0	133,521	497,142	34,078,389
Plant Maintenance and Operations	69,493,125	40,227,404	7,378,822	4,014,480	0	837,632	-2,723,918	119,227,545
Security & Monitoring	14,876,493	974,576	264,321	259,690	0	144,237	-323,478	16,195,839
Data Processing Services	10,181,025	3,814,803	893,309	1,118,248	0	2,384,896	-615,896	17,776,385
Community Services	5,105,619	2,443,572	315,944	225,567	0	29,228	-879,325	7,240,605
Debt Service	0	0	0	0	7,400,080	0	0	7,400,080
Facilities Acquisition and Construction	18,108	267,268	8,500	0	0	2,116,752	-54,858	2,355,770
Payments to Juvenile Justice Program	0	765,000	0	0	0	-	0	765,000
Payments to Tax Increment Fund	0	0	0	6,695,888	0	0	0	6,695,888
Major Object Totals	887,399,736	89,836,013	31,572,630	19,512,114	7,400,080	10,922,549	(19,244,782)	1,027,396,340



Dallas Independent School District
Changes in Fund Balance by Function
Food Service Fund
Fiscal Years 2002-2009

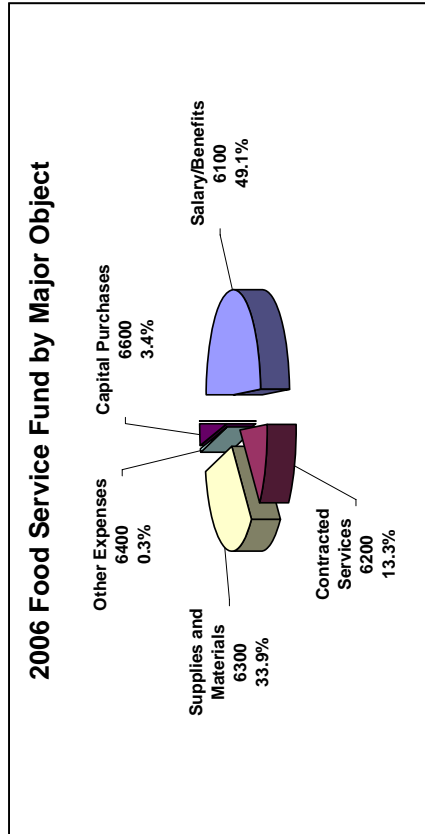
	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2007 Projected	2008 Projected	2009 Projected
Revenues								
Local	\$ 10,330,312	\$ 5,653,162	\$ 5,715,748	\$ 6,851,512	\$ 12,821,494	\$ 11,783,034	\$ 10,828,683	\$ 9,951,629
State Program	660,983	637,587	675,398	610,134	814,159	794,423	775,165	756,375
Federal Program	45,240,858	48,996,760	50,915,430	52,729,123	52,987,865	55,775,304	58,709,376	61,797,797
Total Revenues	56,232,153	53,287,509	57,306,576	60,190,769	66,623,518	68,352,761	70,313,225	72,505,800
Expenditures								
Current-								
Instruction	-	-	-	-	-	-	-	-
Instructional Resources and Media Services	-	-	-	-	-	-	-	-
Curriculum and Staff Development	-	-	-	-	-	-	-	-
Instructional Leadership	-	-	-	-	-	-	-	-
School Leadership	-	-	-	-	-	-	-	-
Guidance and Counseling Services	-	-	-	-	-	-	-	-
Social Work Services	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-
Student Transportation	-	-	-	-	-	-	-	-
Food Services	54,944,328	52,167,205	60,920,543	57,497,537	64,036,878	65,317,616	66,623,968	67,956,447
Co-curricular Activities	-	-	-	-	-	-	-	-
General Administration	2,040,238	1,580,758	2,390,434	1,532,712	2,586,640	2,651,306	2,717,589	2,785,528
Plant Maintenance and Operations	-	-	-	-	-	-	-	-
Security and Monitoring Services	-	-	-	-	-	-	-	-
Data Processing Services	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-
Debt Service -								
Debt Service	-	-	-	-	-	-	-	-
Capital Outlay-								
Facilities Acquisition and Construction	-	-	-	-	-	-	-	-
Intergovernmental Charges -								
Payments to Juvenile Justice AE Program	-	-	-	-	-	-	-	-
Payments to Tax Increment Fund	-	-	-	-	-	-	-	-
Total Expenditures	56,984,566	53,747,963	63,310,977	59,030,249	66,623,518	67,968,822	69,341,557	70,741,976
Other Financing Sources (Uses)								
Sale of Bonds	-	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-	-
Payments to Refunding Bond Escrow Agent	-	-	-	-	-	-	-	-
Textbook Revenue	-	-	-	-	-	-	-	-
Proceeds from Loans	-	-	-	-	-	-	-	-
Transfers In (Out)	1,141,365	-	-	-	-	-	-	-
Proceeds from Capital Leases	-	-	-	-	-	-	-	-
Sale of Real and Personal Property	-	-	-	-	-	-	-	-
Total Other Financing Sources	1,141,365	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing	388,952	(460,454)	(6,004,401)	1,160,520	-	383,840	971,669	1,763,824
Expenditures and Other Uses								
Fund Balances previously stated	14,316,127	14,705,079	14,244,625	8,240,224	9,400,744	9,400,744	9,784,584	10,756,252
Residual Equity Transfer Out (In)	-	-	-	-	-	-	-	-
Fund Balances, end of year	\$ 14,705,079	\$ 14,244,625	\$ 8,240,224	\$ 9,400,744	\$ 9,400,744	\$ 9,784,584	\$ 10,756,252	\$ 12,520,076

Budget Assumption 1:
 Total Revenue is projected to increase each year from 2007 to 2009. The projected decline in local revenues will be mitigated by the increase in federal revenues.

Budget Assumption 2:
 Total expenditure projections were derived by assuming a 2% increase in Food Service expenditures and a 2.5% increase in costs associated with Plant Maintenance and Operations as it relates to the Food Service function on a per annum basis. Food Service specific expenditures are projected to grow by 2% each year assuming greater efficiencies are realized due to the implementation of computerized inventory tracking mechanisms which will reduce theft, and loss of perishable items. Plant Maintenance and Operations costs are projected to increase at a rate of 2.5% from 2006 to 2008 assuming implementation of energy conservation initiatives at the local campuses and at the central distribution warehouse. However, rising utility rates could significantly impact Plant Maintenance and Operations costs.

Dallas Independent School District
 Combined Summary of Function vs Object Class Category
 Food Services Fund
 Fiscal Year 2006

Function	Function Name	Object Class Categories						Function Totals
		Salaries 6100	Contracted Services 6200	Supplies & Materials 6300	Other Operating Expenses 6400	Capital Outlay 6600	Contingency 6700	
35	Food Services	32,689,707	6,254,545	22,567,297	228,874	2,296,655	-	64,036,878
51	Plant Maintenance and Operations		2,586,640					2,586,640
	Major Object Totals	32,689,707	8,841,185	22,567,297	228,874	2,296,655	-	66,623,518



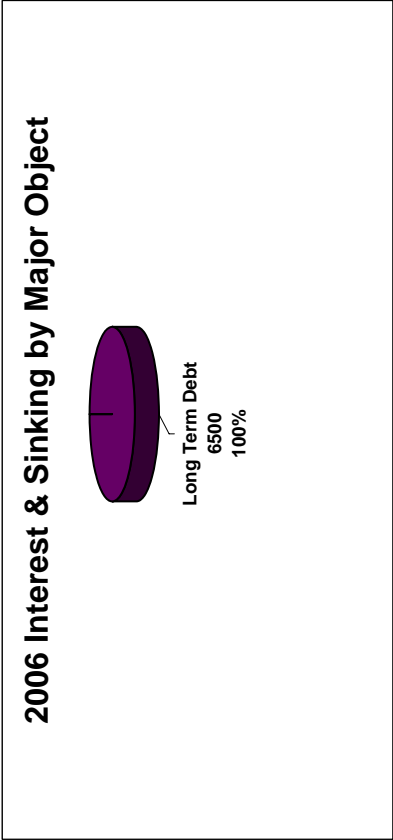
Dallas Independent School District
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Debt Service Fund
Fiscal Years 2002-2009

	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2007 Projected	2008 Projected	2009 Projected
Revenues								
Local	\$ 40,418,352	\$ 60,139,879	\$ 77,718,320	\$ 97,062,904	\$ 108,569,673	\$ 104,759,129	\$ 107,130,786	\$ 96,966,488
State Program	-	9,134,647	-	-	-	-	-	-
Federal Program	-	-	-	-	-	-	-	-
Total Revenues	40,418,352	69,274,526	77,718,320	97,062,904	108,569,673	104,759,129	107,130,786	96,966,488
Expenditures								
Current-								
Instruction	-	-	-	-	-	-	-	-
Instructional Resources and Media Services	-	-	-	-	-	-	-	-
Curriculum and Staff Development	-	-	-	-	-	-	-	-
Instructional Leadership	-	-	-	-	-	-	-	-
School Leadership	-	-	-	-	-	-	-	-
Guidance and Counseling Services	-	-	-	-	-	-	-	-
Social Work Services	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-
Student Transportation	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-
Cocurricular Activities	-	-	-	-	-	-	-	-
General Administration	-	-	-	-	-	-	-	-
Plant Maintenance and Operations	-	-	-	-	-	-	-	-
Security and Monitoring Services	-	-	-	-	-	-	-	-
Data Processing Services	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-
Debt Service -								
Debt Service	40,496,510	27,605,703	78,491,169	89,932,178	108,569,673	104,759,129	107,130,786	96,966,488
Capital Outlay-								
Facilities Acquisition and Construction	-	-	-	-	-	-	-	-
Intergovernmental Charges -								
Payments to Juvenile Justice AE Program	-	-	-	-	-	-	-	-
Payments to Tax Increment Fund	-	-	-	-	-	-	-	-
Total Expenditures	40,496,510	27,605,703	78,491,169	89,932,178	108,569,673	104,759,129	107,130,786	96,966,488
Other Financing Sources (Uses)								
Sale of Bonds	-	-	2,371,655	-	-	-	-	-
Premium on Bonds	-	-	-	3,347,359	-	-	-	-
Proceeds of Refunding Bonds/Premium on Bonds	-	112,183,964	-	12,700,000	-	-	-	-
Payments to Refunded Bond Escrow Agent	-	(111,157,389)	-	(12,965,041)	-	-	-	-
Textbook Revenue	-	-	-	-	-	-	-	-
Proceeds from Loans	-	-	-	-	-	-	-	-
Proceeds from Capital Leases	-	-	-	-	-	-	-	-
Sale of Real and Personal Property	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	1,026,575	2,371,655	3,082,318	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing	(78,158)	42,685,398	1,598,806	10,213,044	-	-	-	-
Expenditures and Other Uses								
Fund Balances previously stated	17,865,455	17,787,297	60,482,695	62,081,501	72,294,545	72,294,545	72,294,545	72,294,545
Residual Equity Transfer Out (In)								
Fund Balances, end of year	\$ 17,787,297	\$ 60,482,695	\$ 62,081,501	\$ 72,294,545	\$ 72,294,545	\$ 72,294,545	\$ 72,294,545	\$ 72,294,545

Budget Assumption:
 Debt service expenditures are calculated from bond amortization schedules of actual debt service due.
 A constant of \$105,000 per year is anticipated for miscellaneous other debt service fees.

Dallas Independent School District
 Combined Summary of Function vs Object Class Category
 Debt Service (Interest and Sinking) Fund
 Fiscal Year 2006

		Object Class Categories							
Function	Function Name	Salaries 6100	Contracted Services 6200	Supplies & Materials 6300	Other Operating Expenses 6400	Debt Service 6500	Function Totals		
71	Debt Service	-	-	-	-	108,569,673	108,569,673		
Major Object Totals		-	-	-	-	108,569,673	108,569,673		



The Texas Education Code (TEC) authorizes the district to issue negotiable coupon bonds to construct, acquire, or equip school buildings; to purchase necessary sites; and to acquire or refinance property financed under a contract entered into under the Public Property Finance Act. The district is further authorized to levy and assess annual ad valorem taxes sufficient to pay the principal and interest on the bonds as they become due.

Debt Service

Local policy gives the general superintendent or his designee management oversight responsibility for the debt service operation of the district. In this capacity, the general superintendent recommends all proposed bond sales to the board for its approval.

All bond elections are held in accordance with statutory requirements, and bonds are sold, as authorized by the qualified voters of the district, on a competitive basis under the direction of a fiscal agent selected by the board.

The ratio of net bonded debt to assessed valuation of all property in the district is restricted to 10 percent, in accordance with TEA recommendations.

**Dallas Independent School District
Computation of Legal Debt Margin
June 30, 2005
(Unaudited)**

Assessed Value	\$ 59,372,699,642
Debt Limit 10% of Assessed Value	5,937,269,964
Amount of Debt Applicable to Debt Limit:	
Total Bonded Debt	1,298,905,821
Less - Net Assets in Debt Service Fund	<u>72,294,545</u>
Total Amount of Debt Applicable to Debt Limit	<u>1,226,611,276</u>
Legal Debt Margin:	<u><u>4,710,658,688</u></u>

Dallas Independent School District
TOTAL DEBT SERVICE
FY 05/06

FISCAL YEAR	(513/522) General Obligations	(199) Maint Tax Notes	(199) Contractual Obligations	(199) Capital Leases	(199) Long-Term Loans	GRAND TOTAL
FY 05/06	108,464,673	429,056		5,206,746	1,758,262	115,858,738
FY 06/07	104,659,129	449,791		3,772,411	235,271	109,116,602
FY 07/08	107,030,786	471,528		2,416,756		109,919,070
FY 08/09	96,866,488	494,366				97,360,854
FY 09/10	96,793,880	518,329				97,312,209
FY 10/11	102,461,130	543,510				103,004,640
FY 11/12	94,590,736	569,887				95,160,623
FY 12/13	96,610,079	597,603				97,207,682
FY 13/14	109,905,990	626,683				110,532,673
FY 14/15	89,813,176	808,167				90,621,343
FY 15/16	76,644,529	11,200				76,655,729
FY 16/17	72,075,506	1,126,222				73,201,728
FY 17/18	89,201,281					89,201,281
FY 18/19	84,313,906					84,313,906
FY 19/20	82,553,931					82,553,931
FY 20/21	88,033,056					88,033,056
FY 21/22	60,624,556					60,624,556
FY 22/23	71,265,431					71,265,431
FY 23/24	65,680,681					65,680,681
FY 24/25	68,034,181					68,034,181
FY 25/26	65,990,306					65,990,306
FY 26/27	67,535,806					67,535,806
FY 27/28	65,307,206					65,307,206
FY 28/29	66,182,706					66,182,706
FY 29/30	66,258,481					66,258,481
FY 30/31	41,342,438					41,342,438
FY 31/32	51,507,534					51,507,534
	\$ 2,189,747,605	\$ 6,646,342	\$ -	\$ 11,395,913	\$ 1,993,534	\$ 2,209,783,394

Dallas Independent School District
Debt Service Schedules - Bonded Debt
FY 05/06

Date	Principal	Interest	Compound Interest	Premium/Discount Paid	Total Payments
8/15/2005	24,115,000	30,227,583	-	-	54,342,583
2/15/2006	22,925,000	31,197,090	-	-	54,122,090
8/15/2006	25,190,000	30,470,752	-	-	55,660,752
2/15/2007	19,115,000	29,883,377	-	-	48,998,377
8/15/2007	25,202,611	29,447,389	877,389	-	55,527,389
2/15/2008	22,345,000	29,158,397	-	-	51,503,397
8/15/2008	25,460,000	28,657,672	-	-	54,117,672
2/15/2009	14,735,000	28,013,816	-	-	42,748,816
8/15/2009	27,595,000	27,712,631	-	-	55,307,631
2/15/2010	14,445,000	27,041,249	-	-	41,486,249
8/15/2010	31,020,000	26,701,568	-	-	57,721,568
2/15/2011	18,720,000	26,019,562	-	-	44,739,562
8/15/2011	30,830,000	25,567,512	-	-	56,397,512
2/15/2012	13,435,000	24,758,224	-	-	38,193,224
8/15/2012	34,300,000	24,429,902	-	-	58,729,902
2/15/2013	14,335,000	23,545,177	-	-	37,880,177
8/15/2013	35,915,000	23,221,804	-	-	59,136,804
2/15/2014	28,480,000	22,289,186	-	-	50,769,186
8/15/2014	13,990,000	21,523,413	-	-	35,513,413
2/15/2015	33,110,000	21,189,763	-	-	54,299,763
8/15/2015	7,830,000	20,311,213	-	-	28,141,213
2/15/2016	28,335,000	20,168,316	-	-	48,503,316
8/15/2016	11,250,000	19,425,878	-	-	30,675,878
2/15/2017	22,255,000	19,144,628	-	-	41,399,628
8/15/2017	15,315,000	18,577,078	-	-	33,892,078
2/15/2018	37,115,000	18,194,203	-	-	55,309,203
8/15/2018	9,750,000	17,266,328	-	-	27,016,328
2/15/2019	40,275,000	17,022,578	-	-	57,297,578
8/15/2019	9,675,000	15,985,403	-	-	25,660,403
2/15/2020	41,150,000	15,743,528	-	-	56,893,528
8/15/2020	10,735,000	14,683,216	-	-	25,418,216
2/15/2021	48,200,000	14,414,841	-	-	62,614,841
8/15/2021	9,005,000	13,209,841	-	-	22,214,841
2/15/2022	25,425,000	12,984,716	-	-	38,409,716
8/15/2022	21,110,000	12,349,091	-	-	33,459,091
2/15/2023	25,985,000	11,821,341	-	-	37,806,341
8/15/2023	22,510,000	11,171,716	-	-	33,681,716
2/15/2024	21,390,000	10,608,966	-	-	31,998,966
8/15/2024	26,370,000	10,074,216	-	-	36,444,216
2/15/2025	22,175,000	9,414,966	-	-	31,589,966
8/15/2025	27,835,000	8,860,591	-	-	36,695,591
2/15/2026	21,130,000	8,164,716	-	-	29,294,716
8/15/2026	30,230,000	7,640,778	-	-	37,870,778
2/15/2027	22,780,000	6,885,028	-	-	29,665,028
8/15/2027	31,475,000	6,322,041	-	-	37,797,041
2/15/2028	21,975,000	5,535,166	-	-	27,510,166
8/15/2028	33,955,000	4,985,791	-	-	38,940,791
2/15/2029	23,105,000	4,136,916	-	-	27,241,916
8/15/2029	35,625,000	3,617,053	-	-	39,242,053
2/15/2030	24,290,000	2,726,428	-	-	27,016,428
8/15/2030	37,920,000	2,179,903	-	-	40,099,903
2/15/2031	-	1,242,534	-	-	1,242,534
8/15/2031	50,265,000	1,242,534	-	-	51,507,534
2/15/2031	-	-	-	-	-
	<u>\$ 1,291,702,611</u>	<u>\$ 897,167,605</u>	<u>\$ 877,389</u>	<u>\$ -</u>	<u>\$ 2,189,747,605</u>

Dallas Independent School District
Debt Service Schedules - Maintenance Tax Notes
FY 05/06

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payment Amounts</u>
8/15/2005		5,600.00	5,600.00
2/15/2006		5,600.00	5,600.00
5/1/2006	344,321.00	73,535	417,856.00
8/15/2006		5,600.00	5,600.00
2/15/2007		5,600.00	5,600.00
5/1/2007	344,321.00	94,270	438,591.00
8/15/2007		5,600.00	5,600.00
2/15/2008		5,600.00	5,600.00
5/1/2008	344,321.00	116,007	460,328.00
8/15/2008		5,600.00	5,600.00
2/15/2009		5,600.00	5,600.00
5/1/2009	344,321.00	138,845	483,166.00
8/15/2009		5,600.00	5,600.00
2/15/2010		5,600.00	5,600.00
5/1/2010	344,321.00	162,808	507,129.00
8/15/2010		5,600.00	5,600.00
2/15/2011		5,600.00	5,600.00
5/1/2011	344,321.00	187,989	532,310.00
8/15/2011		5,600.00	5,600.00
2/15/2012		5,600.00	5,600.00
5/1/2012	344,321.00	214,366	558,687.00
8/15/2012		5,600.00	5,600.00
2/15/2013		5,600.00	5,600.00
5/1/2013	344,321.00	242,082	586,403.00
8/15/2013		5,600.00	5,600.00
2/15/2014		5,600.00	5,600.00
5/1/2014	344,321.00	271,162	615,483.00
8/15/2014		5,600.00	5,600.00
2/15/2015		5,600.00	5,600.00
5/1/2015	344,321.00	452,646	796,967.00
8/15/2015		5,600.00	5,600.00
2/15/2016		5,600.00	5,600.00
8/15/2016		5,600.00	5,600.00
9/5/2016	1,120,000.00	622.00	1,120,622.00
	<u>\$ 4,563,210.00</u>	<u>\$ 2,083,132.00</u>	<u>\$ 6,646,342.00</u>

Dallas Independent School District
Debt Service Schedules - Capital Leases
FY 05/06

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payments</u>
9/1/2005	1,007,587	200,791	1,208,378
9/15/2005	2,003,888	109,494	2,113,383
10/15/2005	600,987	75,621	676,608
3/1/2006	1,038,571	169,807	1,208,378
9/1/2006	1,070,507	137,871	1,208,378
9/15/2006	607,832	44,560	652,392
10/15/2006	663,581	39,682	703,263
3/1/2007	1,103,425	104,953	1,208,378
9/1/2007	1,137,355	71,023	1,208,378
3/1/2008	1,172,329	36,049	1,208,378
	<u>\$ 10,406,062</u>	<u>\$ 989,851</u>	<u>\$ 11,395,913</u>

Dallas Independent School District
Debt Service Schedules - Long-Term Loans
FY 05/06

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Payments</u>
7/3/2005	222,665	12,606	235,271
9/24/2005	400,319	8,269	408,588
10/3/2005	225,131	10,140	235,271
12/4/2005	404,433	4,156	408,588
1/3/2006	227,625	7,647	235,271
4/3/2006	230,145	5,126	235,271
7/3/2006	232,694	2,577	235,271
	<u>\$ 1,943,013</u>	<u>\$ 50,521</u>	<u>\$ 1,993,534</u>

Dallas Independent School District
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Special Revenue Fund
Fiscal Years 2002-2009

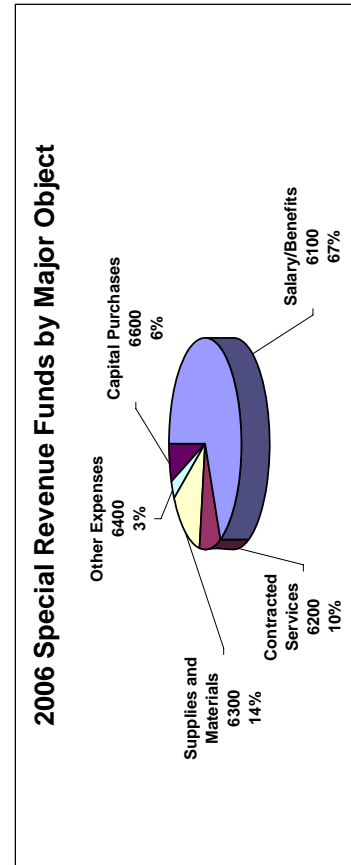
	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2007 Projected	2008 Projected	2009 Projected
Revenues								
Local	\$ 1,694,967	\$ 6,924,413	\$ 9,033,401	\$ 8,029,869	\$ 10,093,224	\$ 10,219,389	\$ 10,347,132	\$ 10,476,471
State Program	27,675,481	48,487,146	36,934,417	36,239,047	41,308,561	41,824,918	42,347,729	42,877,076
Federal Program	87,457,921	100,809,970	132,040,989	131,001,650	147,675,615	149,521,561	151,390,560	153,282,962
Total Revenues	116,828,369	156,221,529	178,008,807	175,270,566	199,077,400	201,565,868	204,085,441	206,636,509
Expenditures								
Current-								
Instruction	63,199,479	97,017,024	106,702,221	104,900,467	119,168,745	120,668,354	122,166,584	123,693,666
Instructional Resources and Media Services	1,536,470	1,793,130	709,281	557,977	633,872	641,795	649,817	657,940
Curriculum and Staff Development	19,976,920	21,291,819	24,375,688	22,756,247	25,851,490	26,174,634	26,501,817	26,833,089
Instructional Leadership	10,293,417	8,265,171	9,284,771	8,767,165	9,959,651	10,084,147	10,210,199	10,337,826
School Leadership	119,118	1,276,155	720,788	1,071,607	1,217,364	1,232,581	1,247,988	1,263,588
Guidance and Counseling Services	4,698,066	6,092,691	7,671,417	8,892,073	10,101,549	10,227,818	10,355,666	10,485,112
Social Work Services	171,289	28,330	474,390	409,301	464,973	470,785	476,670	482,628
Health Services	952,918	1,365,307	2,163,237	2,819,240	3,202,705	3,242,739	3,283,273	3,324,314
Student Transportation	115,622	743,049	498,329	1,465,651	1,665,005	1,685,817	1,706,890	1,728,226
Food Services	-	1,158,510	730,197	593,501	674,227	682,655	691,188	699,828
Cocurricular Activities	724,959	605,507	1,489,681	460,875	523,562	530,106	536,733	543,442
General Administration	751,280	1,002,859	1,499,546	1,394,364	1,584,022	1,603,822	1,623,870	1,644,168
Plant Maintenance and Operations	32,974	1,571,766	1,146,998	964,830	1,096,064	1,109,764	1,123,636	1,137,682
Security and Monitoring Services	152,687	269,918	490,525	1,155,471	1,312,635	1,329,043	1,345,656	1,362,477
Data Processing Services	218,862	348,445	457,285	525,949	597,487	604,966	612,518	620,174
Community Services	13,874,305	13,310,145	16,805,460	18,502,772	21,019,469	21,282,212	21,548,240	21,817,593
Debt Service -	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Capital Outlay-								
Facilities Acquisition and Construction	10,000	1,151	4,637	4,032	4,580	4,638	4,185	4,240
Intergovernmental Charges -								
Payments to Juvenile Justice AE Program	-	-	-	-	-	-	-	-
Payments to Tax Incremental Fund	-	-	-	-	-	-	-	-
Total Expenditures	116,828,366	156,140,977	175,224,451	175,241,522	199,077,400	201,565,866	204,084,930	206,635,993
Other Financing Sources (Uses)								
Sale of Bonds	-	-	-	-	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-	-	-	-	-
Payments to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-
Textbook Revenue	-	-	-	-	-	-	-	-
Proceeds from Loans	-	-	-	-	-	-	-	-
Proceeds from Capital Leases	-	-	-	-	-	-	-	-
Sale of Real and Personal Property	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing	3	80,552	2,784,356	29,044	-	-	-	-
Expenditures and Other Uses								
Fund Balances previously stated	(106,439)	(106,436)	2,701,766	5,596,134	5,625,178	5,625,178	5,625,178	5,625,178
Residual Equity Transfer Out (In)		2,727,650	110,012	-	-	-	-	-
Fund Balances, end of year	\$ (106,436)	\$ 2,701,766	\$ 5,596,134	\$ 5,625,178	\$ 5,625,178	\$ 5,625,178	\$ 5,625,178	\$ 5,625,178

Budget Assumption 1:
 Special Revenue Funds will increase by 1.25% each year beyond 2005.

Budget Assumption 2:
 The fund balance for Special Revenue is assumed to be zero. Thus, expenditures match anticipated revenues.
 For financial reporting purposes, Special Revenue Funds include Funds 411, 461, and 240. However Fund 240 has been excluded from this presentation and is presented elsewhere in this document.

Dallas Independent School District
Combined Summary of Function vs Object Class Category
Special Revenue Funds
Fiscal Year 2006

Function	Function Name	Object Class Categories							Function Totals
		Salaries 6100	Contracted Services 6200	Supplies & Materials 6300	Other Operating Expenses 6400	Debt Service 6500	Capital Outlay 6600		
11	Instruction	79,109,479	11,757,956	16,655,061	3,438,539	-	8,187,099	-	119,148,134
12	Media Services & Instructional Resources	1,564,416	232,517	1,450,839	67,998	-	94,925	-	3,410,695
13	Curriculum Dev & Instructional Staff Dev	19,002,709	2,530,976	3,502,913	742,348	-	1,031,997	-	26,810,943
21	Instructional Leadership	9,808,649	1,457,848	2,018,670	426,340	-	595,157	-	14,306,664
23	School Leadership	528,714	78,581	108,812	22,982	-	32,082	-	771,171
31	Counseling, Guidance & Evaluation Serv	5,151,819	765,710	1,060,271	223,926	-	312,596	-	7,514,322
32	Social Work Services	224,607	33,383	46,225	9,764	-	13,628	-	327,607
33	Health Services	864,453	128,484	177,908	37,574	-	52,452	-	1,260,871
34	Student Transportation	16,154	2,402	3,326	702	-	980	-	23,564
36	Cocurricular Activities	321,731	47,818	66,214	13,985	-	19,522	-	469,270
41	General Administration	359,628	53,452	74,013	15,632	-	21,820	-	524,545
51	Plant Maintenance and Operations	59,346	8,821	12,213	2,579	-	3,602	-	86,561
52	Security & Monitoring	122,268	18,174	25,163	5,313	-	7,419	-	178,337
53	Data Processing Services	237,663	35,323	48,912	10,331	-	14,419	-	346,648
61	Community Services	15,689,214	2,331,870	3,228,921	681,940	-	951,971	-	22,883,916
81	Facilities Acquisition	695,303	103,344	143,097	30,222	-	42,186	-	1,014,152
Major Object Totals		133,756,153	19,586,659	28,622,558	5,730,175	-	11,381,855	-	199,077,400



Capital Projects

Major capital projects for the district are funded through the sale of Unlimited Tax School Building and Refunding Bonds. Authority to issue bonds for \$1.37 billion was granted by the voters in a special election held January 19, 2002.

Almost 20 percent or \$278 million will be used for new school construction. Proposed new school construction includes funding for 16 elementary schools, four middle schools and one



high school. These new schools will provide relief to various campuses experiencing overcrowding. Currently there are 1,913 portable rooms being utilized in the DISD; 1,819 are used as classrooms housing more than 40,000 students; and the remainder are used as restrooms, satellite cafeterias, and office space.

Another \$414 million is for critical renovations. Critical renovations include roofing replacements, plumbing, mechanical, electrical and technology upgrades. Many district facilities are old and outdated. The mean age of schools in the DISD is 42.5 years. The median is 48 years. Thirty-two operating schools are over 70 years old and require major renovations to continue as viable instructional environments.

The district also will construct a centralized kitchen to better serve the school breakfast and lunch programs, and one major sports facility. A complete breakdown of the planned utilization of funds is shown below:

Expected Funding Utilization Years 2002 – 2007

Land Acquisition	76,777,481
New Schools	278,079,650
Additions	161,011,500
Critical Renovation	414,146,461
Science Labs	14,144,228
Library/Media Centers	18,750,000
Early Childhood	26,829,409
Athletic Facility Refurbishing	8,156,250
Kitchen Preparation Facility	40,892,577
Support Facilities	9,375,000
Technology Infrastructure	104,257,933
New Athletic Facilities	41,250,000
Design /Program Mgmt / Testing	131,392,614
Hazardous Material Abatement	7,500,000
Contingency (5 to 3%)	33,731,790
Total	<u>1,366,294,893</u>



The program is co-managed by a Dallas-based consulting firm, Austin Commercial (ACI), in conjunction with a California-based consulting firm, Jacobs Facilities Inc./ Pegasus Texas Construction, and administered by district staff. All projects will be

awarded in accordance with state law and board policy. A detailed list of 2002 Bond Program capital projects is presented on the ensuing pages by project manager. The funding included in the 2005-06 adopted budget is composed of the costs associated with bond administration, program management, land appraisal and acquisition, and architect design.

The direct impact to the general operating budget is projected to be approximately \$58.5 million per annum to properly staff and maintain newly constructed campuses. The indirect impact to the general operating budget will be a reduction in maintenance needs due to the replacement of major air conditioning equipment and the replacement of roofing systems at various facilities. Many benefits, such as improved educational productivity and student and staff morale, are not readily quantifiable in financial terms but represent a major tangible impact on school and district operations.

**Dallas Independent School District
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 Capital Projects Fund
 Fiscal Years 2002-2009**

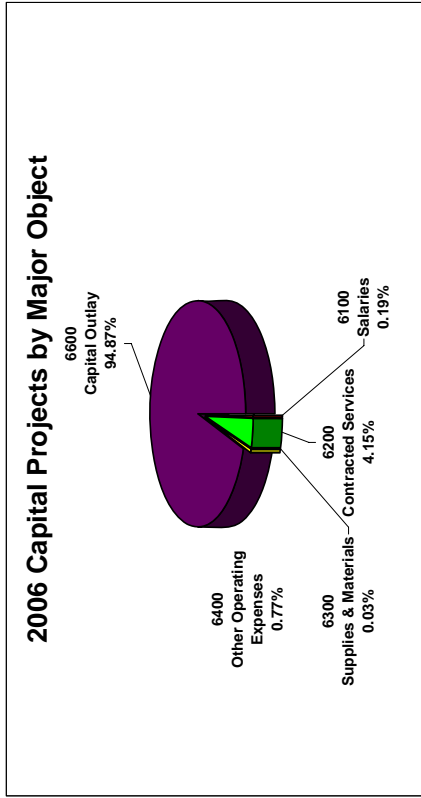
	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Adopted	2007 Projected	2008 Projected	2009 Projected
Revenues								
Local	\$ 4,898,217	9,417,275	10,651,839	13,039,163	442,806,776	50,000,000	8,147,500	8,147,500
State Program	-	-	-	-	-	-	-	-
Federal Program	-	-	-	-	-	-	-	-
Total Revenues	4,898,217	9,417,275	10,651,839	13,039,163	442,806,776	50,000,000	8,147,500	8,147,500
Expenditures								
Current-								
Instruction	-	-	-	-	-	-	-	-
Instructional Resources and Media Services	-	-	-	-	-	-	-	-
Curriculum and Staff Development	-	-	-	-	-	-	-	-
Instructional Leadership	-	-	-	-	-	-	-	-
School Leadership	-	-	-	-	-	-	-	-
Guidance and Counseling Services	-	-	-	-	-	-	-	-
Social Work Services	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-
Student Transportation	-	-	-	-	-	-	-	-
Food Services	-	-	-	-	-	-	-	-
Cocurricular Activities	-	-	-	-	-	-	-	-
General Administration	329,083	137,079	-	33,056	-	-	-	-
Plant Maintenance and Operations	868,549	4,702,353	1,072,284	227,123	-	-	-	-
Security and Monitoring Services	-	-	-	-	-	-	-	-
Data Processing Services	20,507,576	9,117,752	225,038	351,881	-	-	-	-
Community Services	-	-	-	-	-	-	-	-
Debt Service -								
Debt Service	-	-	-	-	-	-	-	-
Capital Outlay-								
Facilities Acquisition and Construction	518,347	16,343,297	192,296,593	466,936,386	442,806,776	50,000,000	8,147,500	8,147,500
Intergovernmental Charges -								
Payments to Juvenile Justice AE Program	-	-	-	-	-	-	-	-
Payments to Tax Increment Fund	-	-	-	-	-	-	-	-
Total Expenditures	22,223,555	30,300,481	193,593,915	467,548,446	442,806,776	50,000,000	8,147,500	8,147,500
Other Financing Sources (Uses)								
Sale of Bonds	306,880,000	53,170,000	300,000,000	387,300,000	-	298,297,946	-	-
Proceeds of Refunding Bonds/Premium on Bonds	37,458,258	2,529,313	9,960,618	15,078,167	-	-	-	-
Payments to Refunded Bond Escrow Agent	(37,443,259)	-	-	-	-	-	-	-
Textbook Revenue	-	-	-	-	-	-	-	-
Other Nonrevenue Receipts	-	-	-	-	-	-	-	-
Proceeds from Capital Leases	-	-	-	-	-	-	-	-
Sale of Real and Personal Property	-	-	-	-	-	-	-	-
Total Other Financing Sources	306,895,000	55,699,313	309,960,618	402,378,167	-	298,297,946	-	-
Excess (Deficiency) of Revenues and Other Financing	289,569,662	34,816,107	127,018,542	(52,131,116)	-	298,297,946	-	-
Expenditures and Other Uses								
Fund Balances previously stated	30,753,706	320,323,368	355,139,475	482,158,017	430,026,901	430,026,901	728,324,847	728,324,847
Residual Equity Transfer Out (In)	\$ 320,323,368	\$355,139,475	\$ 482,158,017	\$ -430,026,901	\$ -430,026,901	\$ 728,324,847	\$ 728,324,847	\$ 728,324,847
Fund Balances, end of year								

Budget Assumption 1:
 Capital Projects Revenue and Expenditure projections were derived as the sum of projected administrative costs, projected construction expenditures by year, and projected land acquisition costs for the years 2007-2009.

Budget Assumption 2: Facilities Acquisition and Construction outlays for the years 2007-2009 are estimates based on anticipated local revenues and subsequent expenditures as a result of the sale of additional tranches of bonds.

Dallas Independent School District Combined Summary of Function vs Object Class Category Capital Projects Fund Fiscal Year 2006

Function	Function Name	Object Class Categories							Function Totals
		Salaries 6100	Contracted Services 6200	Supplies & Materials 6300	Other Operating Expenses 6400	Capital Outlay 6600	Contingency 6700		
41	General Administration								
51	Plant Maintenance and Operations		475,596			1,210,499			1,686,095
52	Security and Monitoring Services								-
53	Data Processing Services								-
81	Facilities Acquisition and Construction	826,269	17,886,931	133,436	3,410,187	418,863,858			441,120,681
Major Object Totals		826,269	18,362,527	133,436	3,410,187	420,074,357			442,806,776



**2002 Bond Projects
Program Manager - Austin Commercial (ACI)**

Campus Name	Total Budget	Committed Costs	Cost to Date	Future Commitments	Estimate at Completion
Edward H. Cary Middle School	4,223,448	478,142	153,659	3,745,306	4,223,448
F.P. Cailliet Elementary School	5,976,525	5,311,849	1,870,310	664,677	5,976,525
Herbert Marcus Elementary School	7,303,481	6,282,760	1,836,239	1,020,721	7,303,481
Thomas Jefferson High School	10,647,520	497,707	355,439	10,149,813	10,647,520
W.T. White High School	11,849,113	592,355	387,990	11,256,758	11,849,113
Walnut Hill Elementary School	2,564,837	146,752	89,611	2,418,085	2,564,837
Arthur Kramer Elementary School	4,225,351	3,519,100	1,333,603	706,251	4,225,351
Eduardo Mata Elementary School	333,434	0	0	333,434	333,434
George B. Dealy Montessori Academy	814,823	0	0	814,823	814,823
Henry W. Longfellow Middle School	5,896,066	268,881	40,235	5,627,185	5,896,066
Lakewood Elementary School	2,820,803	2,444,977	840,959	375,827	2,820,803
Preston Hollow Elementary School	4,189,786	3,791,970	964,526	397,816	4,189,786
Sudie L. Williams Elementary School	3,165,154	2,684,094	478,339	481,060	3,165,154
Alex Sanger Elementary School	2,435,090	2,179,108	1,515,294	255,982	2,435,090
Bryan Adams High School	8,342,916	414,225	151,983	7,928,691	8,342,916
Martha T. Reilly Elementary School	3,518,423	3,196,969	1,887,337	321,454	3,518,423
Vickery Meadows Elementary School	582,584	0	0	582,584	582,584
Victor Hexter Elementary School	3,462,596	3,076,008	2,195,716	386,588	3,462,596
W.H. Gaston Middle School	6,633,680	324,333	212,057	6,309,347	6,633,680
Annie W. Blanton Elementary School	6,228,037	5,233,536	3,817,523	994,501	6,228,037
B. H. Macon Elementary School	2,617,362	1,997,233	463,197	620,130	2,617,362
C.A. Tatum Jr. Elementary School	12,196,704	0	0	12,196,704	12,196,704
Central Elementary School	800,165	0	0	800,165	800,165
Gilbert Cuellar Sr. Elementary School	585,071	0	0	585,071	585,071
Henry B. Gonzalez Elementary School	12,196,704	21,000	0	12,175,704	12,196,704
John W. Runyon Elementary School	6,328,982	5,197,911	3,987,748	1,131,071	6,328,982
Julius Dorsey Elementary School	3,459,725	2,914,239	535,833	545,486	3,459,725
Kleberg Elementary School	2,013,444	0	0	2,013,444	2,013,444
Nancy Moseley Elementary School	5,886,319	4,797,135	3,241,685	1,089,184	5,886,319
Pleasant Grove Elementary School	441,118	0	0	441,118	441,118
Richard Lagow Elementary School	3,914,644	220,864	73,279	3,693,780	3,914,644
Seagoville Elementary School	847,915	0	0	847,915	847,915
Seagoville Middle School	1,474,563	0	0	1,474,563	1,474,563
Urban Park Elementary School	6,791,050	5,916,766	1,710,634	874,284	6,791,050
William M. Anderson Elementary School	6,371,927	335,616	220,948	6,036,311	6,371,927
Clara Oliver Elementary School	2,542,418	138,704	86,454	2,403,714	2,542,418
Lisbon Elementary School	2,477,705	135,897	84,545	2,341,808	2,477,705
South Oak Cliff High School	8,345,255	428,964	260,155	7,916,291	8,345,255
Barbara Jordan Elementary School	4,206,919	314,982	252,972	3,891,937	4,206,919
J. Leslie Patton Elementary School	1,750,274	37,015	37,015	1,713,259	1,750,274
Jesse Owens Memorial Complex	38,677,918	36,216,695	11,500,128	2,461,224	38,677,918
Jimmie T. Brashear Learning Center	497,105	18,123	18,123	478,982	497,105
John W. Carpenter Elementary School	2,456,401	198,798	147,189	2,257,603	2,456,401
Joseph J. McMillian Elementary School	645,578	17,846	17,846	627,732	645,578
Justin F. Kimball High School	6,792,949	0	0	6,792,949	6,792,949
Leslie Stemmons Elementary School	2,955,784	219,691	168,082	2,736,093	2,955,784
Arcadia Park Elementary School & Branch Library	15,342,612	14,205,865	11,398,006	1,136,747	15,342,612
Celestino M. Soto, Jr. Elementary School	11,942,353	593,015	408,363	11,349,338	11,942,353
Felix G. Botello Elementary School	11,942,353	614,190	160,660	11,328,163	11,942,353
Francisco F. "Pancho" Medrano Middle School	25,779,735	0	0	25,779,735	25,779,735
Roy Benavidez Elementary School	11,942,353	0	0	11,942,353	11,942,353
Billy Earl Dade Elementary School	3,385,290	173,491	108,728	3,211,799	3,385,290
Charles A. Rice Elementary School	4,622,976	235,495	152,272	4,387,481	4,622,976
City Park Elementary School	2,717,845	148,751	49,197	2,569,094	2,717,845
E.B. Comstock Middle School	1,276,129	0	0	1,276,129	1,276,129
Edwin Kiest Elementary School	3,263,088	180,225	106,059	3,082,863	3,263,088
Fannie C. Harris Elementary School	2,098,828	0	0	2,098,828	2,098,828
Frank Guzick Elementary School	12,196,704	12,750	0	12,183,954	12,196,704
John Ireland Elementary School	3,746,751	201,551	128,036	3,545,200	3,746,751
Joseph J. Rhoads Elementary School	3,693,554	192,550	123,069	3,501,004	3,693,554
Julia C. Frazier Elementary School	2,037,196	116,616	69,003	1,920,580	2,037,196
Maria Luna Food Service Facility	32,145,136	1,601,825	356,458	30,543,311	32,145,136
Paul L. Dunbar Elementary School	3,899,257	205,067	70,943	3,694,190	3,899,257
Pearl C. Anderson Middle School	3,591,228	0	0	3,591,228	3,591,228
Rufus C. Burleson Elementary School	7,720,934	358,771	257,274	7,362,164	7,720,934
W. A. Blair Elementary School	2,548,323	142,552	83,010	2,405,771	2,548,323
Austin Commercial Inc. Total	398,380,309	118,552,957	54,407,731	279,827,352	398,380,309

**2002 Bond Projects
Program Manager - DISD**

Campus Name	Total Budget	Committed Costs	Cost to Date	Future Commitments	Estimate at Completion
Forester Stadium Running Track	315,517	315,517	299,741	0	315,517
Franklin Stadium Turf	506,213	506,213	480,902	0	506,213
Loos Field Running Track	187,281	187,281	177,917	0	187,281
Pleasant Grove Stadium Turf	506,213	506,213	480,902	0	506,213
Sprague Stadium Running Track	193,035	193,035	149,111	0	193,035
Sprague Stadium Turf	530,813	530,813	508,613	0	530,813
Seagoville Stadium Turf	506,213	506,213	440,242	0	506,213
Administration Building - Roof	1,076,104	552,013	552,013	0	552,013
AO Phillips - Contract Specific Goal Setting	180,000	180,000	170,000	0	180,000
Work Order Tracking System	2,800,000	2,575,246	1,717,205	224,754	2,800,000
DISD Total	<u>6,801,389</u>	<u>6,052,544</u>	<u>4,976,646</u>	<u>224,754</u>	<u>6,277,298</u>

**2002 Bond Projects
Program Manager - DMJM Management**

Campus Name	Total Budget	Committed Costs	Cost to Date	Future Commitments	Estimate at Completion
Ann Frank Elementary School	2,783,623	151,121	90,712	2,632,502	2,783,623
E.D. Walker Elementary School	12,337,348	262,336	25,129	12,075,012	12,337,348
Jerry Junkins Elementary School	12,196,704	542,491	0	11,654,213	12,196,704
Nathan Adams Elementary School	1,830,865	90,850	69,505	1,740,015	1,830,865
Thomas C. Marsh Middle School	4,276,166	415,818	305,942	3,860,348	4,276,166
Tom C Gooch Elementary School	3,290,684	166,335	127,289	3,124,349	3,290,684
William L. Cabell Elementary School	2,602,529	138,842	106,308	2,463,687	2,602,529
Hillcrest High School	6,445,225	276,162	193,505	6,169,063	6,445,225
Casa View Elementary School	2,423,773	109,507	74,796	2,314,266	2,423,773
Charles A. Gill Elementary School	4,118,840	204,440	147,838	3,914,400	4,118,840
Reinhardt Elementary School	3,356,371	171,770	112,171	3,184,601	3,356,371
Robert T. Hill Middle School	3,929,006	148,420	92,762	3,780,586	3,929,006
S. S. Connor Elementary School	6,078,389	299,908	212,632	5,778,481	6,078,389
Edward Titcher Elementary School	2,388,507	147,826	106,719	2,240,682	2,388,507
Fred F. Florence Middle School	4,665,728	223,780	166,408	4,441,948	4,665,728
Seagoville Alternative School	695,022	32,001	22,400	663,021	695,022
A. Maceo Smith High School	3,245,356	0	0	3,245,356	3,245,356
Albert S. Johnston Elementary School	3,380,285	2,662,510	246,978	717,775	3,380,285
Amelia Earhart Elementary School	1,746,401	1,432,788	153,853	313,613	1,746,401
B.F. Darell Elementary School	510,478	0	0	510,478	510,478
Barbara Manns High School School	581,823	31,710	20,687	550,113	581,823
Booker T. Washington High School	7,553,988	10,640	0	7,543,348	7,553,988
Environmental Center	667,736	578,683	112,251	89,053	667,736
Franklin D. Roosevelt High School	5,524,545	258,556	186,280	5,265,989	5,524,545
Harrell Budd Elementary School	1,912,264	0	0	1,912,264	1,912,264
Harry Stone Middle School	1,013,871	0	0	1,013,871	1,013,871
Health Special High School School	3,667,629	282,024	214,006	3,385,605	3,667,629
J.W. Ray Learning Center School	2,369,129	113,775	76,615	2,255,354	2,369,129
Jose Antonio Navarro Elementary School	3,061	3,061	3,061	0	3,061
L.G. Pinkston High School	7,912,736	6,286,294	502,736	1,626,442	7,912,736
Maynard H. Jackson Elementary School	2,107,002	99,131	40,853	2,007,871	2,107,002
Priscilla Tyler Elementary School School	2,989	2,989	2,989	0	2,989
Sarah Zumwalt Middle School	756,849	0	0	756,849	756,849
Whitney M. Young Elementary School	2,572,858	119,952	49,888	2,452,906	2,572,858
William B. Travis Middle School	1,061,640	0	0	1,061,640	1,061,640
Y.A. Ewell Townview High School	3,682,082	0	0	3,682,082	3,682,082
Adelle Turner Elementary School	1,630,654	81,548	33,863	1,549,106	1,630,654
Boude Storey Middle School	1,834,983	0	0	1,834,983	1,834,983
D. A. Hulcy Middle School	2,639,858	0	0	2,639,858	2,639,858
Erasmus Seguin Elementary School	1,170,844	0	0	1,170,844	1,170,844
Martin Weiss Elementary School	5,481,402	273,193	125,144	5,208,209	5,481,402
Robert L. Thornton Elementary School	2,370,921	111,590	48,373	2,259,331	2,370,921
Ronald E. McNair Elementary School	3,806,334	208,613	92,275	3,597,721	3,806,334
T.D. Marshall Elementary School	1,806,664	0	0	1,806,664	1,806,664
T. W. Browne Middle School	2,164,329	118,562	0	2,045,767	2,164,329
William H. Atwell Middle School	2,229,586	122,135	0	2,107,451	2,229,586
Anson Jones Elementary School	1,484,434	81,242	6,499	1,403,192	1,484,434
Arturo Salazar Elementary School	12,196,704	584,292	0	11,612,412	12,196,704
Eladio R. Martinez Elementary School	2,867,663	164,442	0	2,703,221	2,867,663
DMJM Page Total	165,375,878	17,009,337	3,770,467	148,366,542	165,375,878

**2002 Bond Projects
Program Manager - DMJM Management**

Campus Name	Total Budget	Committed Costs	Cost to Date	Future Commitments	Estimate at Completion
Hector Garcia Middle School	25,779,735	1,214,588	603,436	24,565,147	25,779,735
James Bowie Elementary School	1,813,814	0	0	1,813,814	1,813,814
James S. Hogg Elementary School	1,455,812	73,996	53,414	1,381,816	1,455,812
John H. Reagan Elementary School	1,666,319	76,493	52,933	1,589,826	1,666,319
L.O. Donald Elementary School	2,060,832	122,327	73,791	1,938,505	2,060,832
Louise Wolff Kahn Elementary School	519,903	29,516	0	490,387	519,903
Raul Quintanilla Middle School	201,065	11,322	0	189,743	201,065
Sidney Lanier Elementary School	3,143,481	177,789	108,735	2,965,692	3,143,481
Stevens Park Elementary School	3,294,623	214,552	117,602	3,080,071	3,294,623
W.E. Greiner Middle School	2,242,942	122,867	9,829	2,120,075	2,242,942
Alex W. Spence Middle School (Talented & Gifted)	7,979,187	411,386	273,441	7,567,801	7,979,187
David G. Burnet Elementary School	2,808,723	129,217	94,065	2,679,506	2,808,723
Ignacio Zaragoza Elementary School	2,479,582	124,786	88,479	2,354,796	2,479,582
Irma Rangel Women's Leadership School	3,388,039	2,541,281	1,275,062	846,758	3,388,039
James B. Bonham Elementary School	1,972,216	92,643	64,240	1,879,573	1,972,216
Multiple Careers Magnet Center	1,529,104	72,491	52,155	1,456,613	1,529,104
Thomas Rusk Middle School	5,778,990	322,311	227,039	5,456,679	5,778,990
Daniel "Chappie" James Learning Center	1,896,014	1,487,842	108,151	408,172	1,896,014
Fredrick Douglass Elementary School	6,297,061	332,137	269,641	5,964,924	6,297,061
J.L. Long Middle School	4,692,038	266,686	166,829	4,425,352	4,692,038
James Madison High School	7,563,367	358,070	254,726	7,205,297	7,563,367
John B. Hood Middle School	7,059,044	359,520	256,450	6,699,524	7,059,044
Larry Smith Elementary School	12,196,704	0	0	12,196,704	12,196,704
Martin Luther King, Jr. Learning Center	3,105,700	157,419	115,516	2,948,282	3,105,700
Metropolitan Educational Center	1,003,101	51,207	33,748	951,894	1,003,101
Oran M. Roberts Elementary School	2,242,094	119,589	59,448	2,122,505	2,242,094
Skyline Center	12,998,868	629,442	0	12,369,426	12,998,868
Woodrow Wilson High School	4,877,130	221,435	148,826	4,655,695	4,877,130
DMJM Grand Total	297,421,366	26,730,248	8,278,023	270,691,118	297,421,366

**2002 Bond Projects
Program Manager - Gallagher**

Campus Name	Total Budget	Committed Costs	Cost to Date	Future Commitments	Estimate at Completion
A. Maceo Smith High School	49,334	49,334	49,334	0	49,334
Annie W. Blanton Elementary School	1,681	1,681	1,681	0	1,681
David G. Burnet Elementary School	68,588	68,588	68,588	0	68,588
W.W. Bushman Elementary School	37,815	37,815	37,815	0	37,815
F.P. Caillat Elementary School	7,026	7,026	7,026	0	7,026
John W. Carpenter Elementary School	10,514	10,514	10,514	0	10,514
David W. Carter High School	19,458	19,458	19,458	0	19,458
Edward H. Cary Middle School	33,189	33,189	33,189	0	33,189
Casa View Elementary School	6,220	6,220	6,220	0	6,220
Cesar Chavez Elementary School	14,793	14,793	14,793	0	14,793
Nancy J. Cochran Elementary School	5,507	5,507	5,507	0	5,507
S. S. Connor Elementary School	8,929	8,929	8,929	0	8,929
Leila P. Cowart Elementary School	18,243	18,243	18,243	0	18,243
Billy Earl Dade Elementary School	7,500	7,500	7,500	0	7,500
DeZavala Elementary School	17,801	17,801	17,801	0	17,801
Thomas A. Edison Learning Center	8,688	8,688	8,688	0	8,688
J. N. Ervin Elementary School	17,769	17,769	17,769	0	17,769
Ben Franklin Middle School	15,623	15,623	15,623	0	15,623
Tom C. Gooch Elementary School	24,296	24,296	24,296	0	24,296
Lenore K. Hall Elementary School	4,282	4,282	4,282	0	4,282
N.W. Harlee Elementary School	28,764	28,764	28,764	0	28,764
Fannin C. Harris Elementary School	5,372	5,372	5,372	0	5,372
Hillcrest High School	21,698	21,698	21,698	0	21,698
Oliver W. Holmes Classical Academy	64,142	64,142	64,142	0	64,142
John Ireland Elementary School	24,460	24,460	24,460	0	24,460
Edwin J. Kiest Elementary School	16,076	16,076	16,076	0	16,076
Kimball High School	8,504	8,504	8,504	0	8,504
Lincoln High School	33,379	33,379	33,379	0	33,379
J.L. Long Middle School	2,184	2,184	2,184	0	2,184
Clara Oliver Elementary School	25,385	25,385	25,385	0	25,385
J. Leslie Patton Elementary School	12,602	12,602	12,602	0	12,602
J.J. Rhoads Elementary School	20,123	20,123	20,123	0	20,123
T.J. Rusk Middle School	12,179	12,179	12,179	0	12,179
W.W. Samuell High School	52,691	52,691	52,691	0	52,691
Leslie J. Stemmons Elementary School	34,585	34,585	34,585	0	34,585
T.G. Terry Elementary School	18,390	18,390	18,390	0	18,390
AdelleTurner elementary School	25,296	25,296	25,296	0	25,296
Urban Park Elementary School	10,210	10,210	10,210	0	10,210
Sudie L. Williams Elementary School	8,752	8,752	8,752	0	8,752
Gallagher Total	<u>802,048</u>	<u>802,048</u>	<u>802,048</u>	<u>0</u>	<u>802,048</u>

2002 Bond Projects
Program Manager - Jacobs Facilities Inc./Pegasus Texas Construction

Campus Name	Total Budget	Committed Costs	Cost to Date	Future Commitments	Estimate at Completion
Everette DeGolyer Elementary School	2,797,538	2,528,581	1,862,247	268,957	2,797,538
Harry Withers Elementary School	2,476,276	2,169,998	1,803,240	306,278	2,476,276
John J. Pershing Elementary School	2,993,411	2,637,613	2,181,583	355,798	2,993,411
Ben Milam Elementary School	2,044,468	184,052	80,724	1,860,416	2,044,468
Benjamin Franklin Middle School	7,192,913	5,734,511	3,427,589	1,458,402	7,192,913
K. B. Polk Elementary School	8,257,149	7,127,378	3,627,026	1,129,771	8,257,149
Robert E. Lee Elementary School	2,378,674	1,968,132	98,611	410,542	2,378,674
Stephen C. Foster Elementary School	8,375,080	5,778,699	3,174,291	2,596,381	8,375,080
Stonewall Jackson Elementary School	2,686,486	2,374,108	2,153,000	312,378	2,686,486
Bayles Elementary School	6,670,210	5,569,957	4,970,875	1,100,253	6,670,210
Dan D. Rogers Elementary School	4,042,904	2,917,787	2,549,199	1,125,117	4,042,904
Emmett Conrad, M.D. High School	49,796,159	3,402,624	2,556,915	46,393,535	49,796,159
Jack Lowe, Sr. Elementary School	31,713,917	1,465,928	0	30,247,989	31,713,917
Highland Meadows Elementary School	11,178,878	9,718,377	8,790,032	1,460,501	11,178,878
L. L. Hotchkiss Elementary School	6,446,179	5,626,181	5,062,032	819,998	6,446,179
Lee McShan, Jr. Elementary School	12,599,158	10,912,315	676,580	1,686,843	12,599,158
H. Grady Spruce High School	8,873,939	7,711,868	633,770	1,162,071	8,873,939
John Q. Adams Elementary School	2,831,058	2,485,938	128,081	345,120	2,831,058
Nathaniel Hawthorne Elementary School	2,419,935	2,198,257	85,452	221,678	2,419,935
Seagoville High School	9,345,285	7,761,338	772,750	1,583,947	9,345,285
W. W. Samuel High School	8,925,862	7,163,619	359,533	1,762,243	8,925,862
C. F. Carr Elementary School	2,454,651	2,095,222	126,255	359,429	2,454,651
Dallas Environmental Science Academy	671,920	35,753	0	636,167	671,920
Elisha M. Pease Elementary School	2,822,129	2,353,805	125,683	468,325	2,822,129
George W. Carver Elementary School	3,777,138	2,999,176	133,236	777,962	3,777,138
J. P. Starks Elementary School	4,068,437	3,332,856	155,665	735,581	4,068,437
John N. Bryan Elementary School	4,474,914	3,641,097	1,868,378	833,818	4,474,914
J. N. Ervin Elementary School	4,379,041	3,605,123	194,768	773,918	4,379,041
Lorenzo DeZavala Elementary School	1,538,018	1,198,349	55,633	339,669	1,538,018
M. B. Henderson Elementary School	3,392,249	2,855,686	119,910	536,563	3,392,249
N. W. Harilee Elementary School	2,910,961	2,330,905	1,220,856	580,057	2,910,961
Oliver W. Holmes Middle School	3,284,220	168,943	0	3,115,277	3,284,220
Roger Q. Mills Elementary School	4,034,311	3,275,634	151,369	758,677	4,034,311
Sam Houston Elementary School	2,098,329	1,764,421	114,429	333,908	2,098,329
Sequoyah Elementary School	3,957,949	3,324,702	139,496	633,247	3,957,949
Thomas A. Edison Learning Center	2,146,266	109,949	0	2,036,317	2,146,266
W.W. Bushman Elementary School	4,258,181	3,512,617	1,836,938	745,565	4,258,181
William B. Miller Elementary School	2,768,831	2,084,911	1,107,195	683,921	2,768,831
Birdie Alexander Elementary School	4,023,081	3,510,980	182,964	512,101	4,023,081
Clinton P. Russell Elementary School	3,219,836	2,803,730	2,347,563	416,106	3,219,836
Daniel Webster Elementary School	3,854,812	3,284,929	180,074	569,883	3,854,812
David W. Carter High School	7,408,875	356,903	0	7,051,972	7,408,875
Jimmie Tyler Brashear Elementary School	12,196,704	547,355	0	11,649,349	12,196,704
LACEY High School	154,922	0	0	154,922	154,922
Mark Twain Elementary School	2,438,553	2,105,146	89,247	333,407	2,438,553
Maria Moreno Elementary School	242,235	0	0	242,235	242,235
Mary McLeod Bethune Elementary School	234,798	0	0	234,798	234,798
Moises Molina High School	662,966	0	0	662,966	662,966
Nancy J. Cochran Elementary School	4,021,310	3,343,267	165,092	678,043	4,021,310
T. G. Terry Elementary School	2,670,977	2,560,752	1,764,742	110,225	2,670,977
Thomas L. Marsalis Elementary School	2,711,229	2,253,020	1,843,454	458,209	2,711,229
Thomas Tolbert Elementary School	280,357	0	0	280,357	280,357
Umphey Lee Elementary School	3,944,968	3,359,554	169,083	585,414	3,944,968
Gabe P. Allen Elementary School	3,009,769	2,692,114	2,284,624	317,655	3,009,769
George Peabody Elementary School	2,404,526	273,053	85,813	2,131,473	2,404,526
John F. Peeler Elementary School	2,582,194	2,309,414	1,954,416	272,780	2,582,194
L.V. Stockard Middle School	4,210,512	414,710	143,681	3,795,802	4,210,512
Leila P. Cowart Elementary School	7,396,589	6,155,151	4,426,266	1,241,438	7,396,589
Lenore Kirk Hall Elementary School	3,024,342	307,977	111,993	2,716,365	3,024,342
Jacobs/Pegasus Page Total	317,776,579	172,404,464	68,092,349	145,372,116	317,776,579

2002 Bond Projects
Program Manager - Jacobs Facilities Inc./Pegasus Texas Construction

Campus Name	Total Budget	Committed Costs	Cost to Date	Future Commitments	Estimate at Completion
Lida Hooe Elementary School	2,495,012	269,379	99,630	2,225,633	2,495,012
Rosemont Elementary School	3,123,014	2,684,332	2,446,155	438,682	3,123,014
Rosemont Primary School	12,447,396	10,807,116	471,189	1,640,280	12,447,396
Sunset High School	11,827,981	9,987,264	452,565	1,840,717	11,827,981
W. H. Adamson High School	9,080,434	7,951,216	353,284	1,129,218	9,080,434
Winnetka Elementary School	6,412,762	5,319,399	3,826,948	1,093,363	6,412,762
Arlington Park Elementary School	1,177,499	1,076,867	936,107	100,632	1,177,499
Cesar Chavez Elementary School	318,350	0	0	318,350	318,350
Hope Medrano Elementary School	356,843	0	0	356,843	356,843
Julian T. Saldivar Elementary School	494,570	0	0	494,570	494,570
James W. Fannin Elementary School	2,989,870	299,943	129,674	2,689,927	2,989,870
John. F. Kennedy Elementary School	373,519	0	0	373,519	373,519
Leonides G. Cigarroa, M.D. Elementary School	11,942,353	599,807	430,018	11,342,546	11,942,353
Maple Lawn Elementary School	7,479,261	561,748	293,181	6,917,513	7,479,261
North Dallas High School	6,491,723	0	0	6,491,723	6,491,723
Obadiah Knight Elementary School	5,733,847	4,894,567	4,423,730	839,280	5,733,847
Onesimo Hernandez Elementary School	528,081	0	0	528,081	528,081
Tom W. Field Elementary School	3,100,208	2,772,996	2,449,322	327,212	3,100,208
Ascher Silberstein Elementary School	7,135,712	5,927,035	3,476,714	1,208,677	7,135,712
Edna Rowe Elementary School	2,343,709	1,991,761	105,070	351,948	2,343,709
George W. Truett Elementary School	4,172,918	3,777,167	2,678,058	395,751	4,172,918
Harold Wendell Lang, Sr. Middle School	25,779,735	1,103,730	0	24,676,005	25,779,735
H. S. Thompson Elementary School	4,615,493	3,767,662	178,261	847,831	4,615,493
Lincoln High School	5,936,873	285,961	0	5,650,912	5,936,873
Mount Auburn Elementary School	3,588,431	2,851,913	139,035	736,518	3,588,431
Phillis Wheatley Elementary School	2,070,343	1,869,372	1,607,694	200,971	2,070,343
San Jacinto Elementary School	3,118,948	2,798,015	2,046,928	320,933	3,118,948
William Lipscomb Elementary School	3,052,069	2,545,537	126,245	506,532	3,052,069
Jacobs/Pegasus Grand Total	465,963,533	246,547,253	94,762,157	219,416,280	465,963,533



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