

BAKERSFIELD CITY SCHOOL DISTRICT						
2006 GO Bond						
Quarterly Expenditure Report (Unaudited)						
January 1, 2012 - March 31, 2012						
Prepared by Sherry Gladin, Director, Fiscal Services						
	Quarter to Date	Year to Date	Prior Years	Cumulative	GO Bond	
	Jan. 1 - Mar. 31, 2012	FY 11-12	FY 06/07-10/11	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 113,503	\$ 347,505	\$ 4,930,888	\$ 5,278,393	\$ 7,249,376	72.8%
MODERNIZATIONS						
Chipman Jr. High	\$ -	\$ -	\$ 1,933,677	\$ 1,933,677	\$ 2,057,959	94.0%
Compton Jr. High**	\$ -	\$ -	\$ 164,444	\$ 164,444	\$ 164,444	100.0%
Curran Middle	\$ -	\$ -	\$ 5,208,609	\$ 5,208,609	\$ 5,213,418	99.9%
Eissler Elementary	\$ -	\$ -	\$ 1,065,472	\$ 1,065,472	\$ 1,075,103	99.1%
Evergreen Elementary	\$ -	\$ 18,720	\$ 1,328,352	\$ 1,347,072	\$ 1,630,542	82.6%
Nichols Elementary	\$ -	\$ -	\$ 1,091,486	\$ 1,091,486	\$ 1,105,106	98.8%
Pauly Elementary**	\$ -	\$ -	\$ 134,943	\$ 134,943	\$ 134,943	100.0%
Voorhies Elementary**	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ -	\$ 18,720	\$ 10,926,983	\$ 10,945,703	\$ 11,381,515	96.2%
**Beginning in 2009/10, projects will be completed using Developer Fees, State Facility Program Grant funds and local funds.						
PERMANENT MODULAR CLASSROOMS						
College Heights	\$ -	\$ 266,902	\$ 2,349,786	\$ 2,616,688	\$ 2,903,380	90.1%
Evergreen Elementary	\$ -	\$ -	\$ 2,618,843	\$ 2,618,843	\$ 2,654,971	98.6%
Frank West Elementary	\$ -	\$ 5	\$ 85,681	\$ 85,686	\$ 91,832	93.3%
Fremont Elementary	\$ -	\$ 55,559	\$ 1,449,850	\$ 1,505,409	\$ 1,500,000	100.4%
Garza Elementary	\$ -	\$ 16,386	\$ 3,300,176	\$ 3,316,562	\$ 3,978,000	83.4%
Hills Elementary	\$ -	\$ -	\$ 50	\$ 50	\$ 50	100.0%
Jefferson Elementary	\$ -	\$ 525	\$ 21,335	\$ 21,860	\$ 50,000	43.7%
McKinley Elementary	\$ 287	\$ 3,080	\$ 56,073	\$ 59,153	\$ 875,580	6.8%
Munsey Elementary	\$ -	\$ -	\$ 1,734,144	\$ 1,734,144	\$ 1,850,000	93.7%
Pauly Elementary	\$ -	\$ -	\$ 1,832,614	\$ 1,832,614	\$ 1,925,657	95.2%
Pioneer Drive Elementary	\$ -	\$ 3,052	\$ 132,984	\$ 136,036	\$ 136,622	99.6%
Wayside Elementary	\$ -	\$ -	\$ 485,902	\$ 485,902	\$ 485,902	100.0%
	\$ 287	\$ 345,509	\$ 14,067,438	\$ 14,412,947	\$ 16,451,994	87.6%
NEW SCHOOLS	\$ 11,250	\$ 16,875	\$ 4,544,268	\$ 4,561,143		
GENERAL EXPENSES	\$ 14,580	\$ 36,450	\$ 158,690	\$ 195,140		
	\$ 139,620	\$ 765,059	\$ 34,628,267	\$ 35,393,326		