

<b>BAKERSFIELD CITY SCHOOL DISTRICT</b>					
<b>2006 GO Bond</b>					
Quarterly Expenditure Report (Unaudited)					
July 1, 2011 - September 30, 2011					
Prepared by Sherry Gladin, Director, Fiscal Services					
	Year to Date	Prior Years	Cumulative	GO Bond	
	July 1 - Sept. 30, 2011	FY 06/07-10/11	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 147,709	\$ 4,930,888	\$ 5,078,597	\$ 7,249,376	70.1%
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	\$ 23,400	\$ 1,328,352	\$ 1,351,752	\$ 1,630,542	82.9%
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%
	\$ 23,400	\$ 10,926,983	\$ 10,950,383	\$ 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	\$ 169,637	\$ 2,349,786	\$ 2,519,423	\$ 2,903,380	86.8%
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	\$ 12,517	\$ 3,300,176	\$ 3,312,693	\$ 3,978,000	83.3%
Hills Elementary	\$ -	\$ 50	\$ 50	\$ 50	100.0%
Jefferson Elementary	\$ 350	\$ 21,335	\$ 21,685	\$ 50,000	43.4%
McKinley Elementary	\$ 2,175	\$ 56,073	\$ 58,248	\$ 875,580	6.7%
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	\$ 2,315	\$ 132,984	\$ 135,299	\$ 136,622	99.0%
Wayside Elementary	\$ -	\$ 485,902	\$ 485,902	\$ 485,902	100.0%
	\$ 242,558	\$ 14,067,438	\$ 14,309,996	\$ 16,451,994	87.0%
NEW SCHOOLS	\$ 5,625	\$ 4,544,268	\$ 4,549,893		
GENERAL EXPENSES	\$ 7,290	\$ 158,690	\$ 165,980		
	\$ 426,582	\$ 34,628,267	\$ 35,054,849		

