

| BAKERSFIELD CITY SCHOOL DISTRICT | | | | | | |
|--|-------------------------|--------------|----------------|---------------|---------------|--------|
| 2006 GO Bond Series A | | | | | | |
| Quarterly Expenditure Report (Unaudited) | | | | | | |
| July 1, 2012 - September 30, 2012 | | | | | | |
| Prepared by Sherry Gladin, Director, Fiscal Services | | | | | | |
| | Quarter to Date | Year to Date | Prior Years | Cumulative | GO Bond | |
| | July 1 - Sept. 30, 2012 | FY 12-13 | FY 06/07-11/12 | Total | Budget | % |
| SECURITY IMPROVEMENTS | \$ 142,965 | \$ 142,965 | \$ 5,598,279 | \$ 5,741,244 | \$ 7,249,376 | 79.2% |
| MODERNIZATIONS | | | | | | |
| Chipman Jr. High | \$ - | \$ - | \$ 1,933,677 | \$ 1,933,677 | \$ 1,933,677 | 100.0% |
| Compton Jr. High** | \$ - | \$ - | \$ 164,444 | \$ 164,444 | \$ 164,444 | 100.0% |
| Curran Middle | \$ - | \$ - | \$ 5,208,609 | \$ 5,208,609 | \$ 5,208,609 | 100.0% |
| Eissler Elementary | \$ - | \$ - | \$ 1,065,472 | \$ 1,065,472 | \$ 1,065,472 | 100.0% |
| Evergreen Elementary | \$ - | \$ - | \$ 1,347,072 | \$ 1,347,072 | \$ 1,630,542 | 82.6% |
| Nichols Elementary | \$ - | \$ - | \$ 1,091,486 | \$ 1,091,486 | \$ 1,091,486 | 100.0% |
| Pauly Elementary** | \$ - | \$ - | \$ 134,943 | \$ 134,943 | \$ 134,943 | 100.0% |
| | \$ - | \$ - | \$ 10,945,703 | \$ 10,945,703 | \$ 11,229,173 | 97.5% |
| **Beginning in 2009/10, projects will be completed using Developer Fees, State Facility Program Grant funds and local funds. | | | | | | |
| PERMANENT MODULAR CLASSROOMS | | | | | | |
| College Heights | \$ - | \$ - | \$ 2,616,688 | \$ 2,616,688 | \$ 2,903,380 | 90.1% |
| Evergreen Elementary | \$ - | \$ - | \$ 2,618,843 | \$ 2,618,843 | \$ 2,618,843 | 100.0% |
| Frank West Elementary | \$ - | \$ - | \$ 85,686 | \$ 85,686 | \$ 85,686 | 100.0% |
| Fremont Elementary | \$ - | \$ - | \$ 1,512,046 | \$ 1,512,046 | \$ 1,512,046 | 100.0% |
| Garza Elementary | \$ - | \$ - | \$ 3,316,562 | \$ 3,316,562 | \$ 3,316,562 | 100.0% |
| Hills Elementary | \$ - | \$ - | \$ 50 | \$ 50 | \$ 50 | 100.0% |
| Jefferson Elementary | \$ - | \$ - | \$ 21,860 | \$ 21,860 | \$ 50,000 | 43.7% |
| McKinley Elementary | \$ 2,703 | \$ 2,703 | \$ 57,843 | \$ 60,546 | \$ 530,770 | 11.4% |
| Munsey Elementary | \$ - | \$ - | \$ 1,734,144 | \$ 1,734,144 | \$ 1,734,144 | 100.0% |
| Pauly Elementary | \$ - | \$ - | \$ 1,832,614 | \$ 1,832,614 | \$ 1,832,614 | 100.0% |
| Pioneer Drive Elementary | \$ - | \$ - | \$ 136,036 | \$ 136,036 | \$ 136,622 | 99.6% |
| Wayside Elementary | \$ - | \$ - | \$ 485,902 | \$ 485,902 | \$ 485,902 | 100.0% |
| | \$ 2,703 | \$ 2,703 | \$ 14,418,274 | \$ 14,420,977 | \$ 15,206,619 | 94.8% |
| NEW SCHOOLS | \$ - | \$ - | \$ 4,582,718 | \$ 4,582,718 | | |
| GENERAL EXPENSES | \$ - | \$ - | \$ 195,140 | \$ 195,140 | | |
| | \$ 145,668 | \$ 145,668 | \$ 35,740,114 | \$ 35,885,782 | | |