

BAKERSFIELD CITY SCHOOL DISTRICT

2006 GO Bond Series A

Quarterly Expenditure Report (Unaudited)

October 1, 2012 - December 31, 2012

Prepared by Sherry Gladin, Director, Fiscal Services

	Quarter to Date Oct. 1 - Dec. 31, 2012	Year to Date FY 12-13	Prior Years FY 06/07-11/12	Cumulative Total	GO Bond Budget	%
SECURITY IMPROVEMENTS	\$ 180,502	\$ 323,467	\$ 5,598,279	\$ 5,921,746	\$ 7,249,376	81.7%
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	\$ 260	\$ 260	\$ 21,860	\$ 22,120	\$ 50,000	44.2%
McKinley Elementary	\$ 382,945	\$ 385,648	\$ 57,843	\$ 443,491	\$ 530,770	83.6%
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%
	\$ 383,205	\$ 385,908	\$ 14,418,274	\$ 14,804,182	\$ 15,206,619	97.4%
NEW SCHOOLS	\$ -	\$ -	\$ 4,582,718	\$ 4,582,718		
GENERAL EXPENSES	\$ 32,805	\$ 32,805	\$ 195,140	\$ 227,945		
	\$ 596,512	\$ 742,180	\$ 35,740,114	\$ 36,482,294		

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2006 GO Bond Series B

	Quarter to Date Oct. 1 - Dec. 31, 2012	Year to Date FY 12-13	GO Bond Budget	%
NEW SCHOOLS				
Cato Middle School	\$ 3,823,328	\$ 5,585,321	\$ 17,366,340	32%
	\$ 3,823,328	\$ 5,585,321	\$ 17,366,340	

2006 GO Bond Series C

	Quarter to Date Oct. 1 - Dec. 31, 2012	Year to Date FY 12-13	GO Bond Budget	%
NEW SCHOOLS				
Fletcher Elementary School	\$ 2,689,913	\$ 4,929,752	\$ 11,122,141	44%
MODERNIZATIONS				
Voorhies Elementary	\$ 85.00	\$ 3,885.00	\$ 3,968,778	0.1%
	\$ 2,689,998	\$ 4,933,637	\$ 15,090,919	