

**BAKERSFIELD CITY SCHOOL DISTRICT**

**2006 GO Bond Series A**

Quarterly Expenditure Report (Unaudited)

April 1, 2013 - June 30, 2013

Prepared by Sherry Gladin, Director, Fiscal Services

	Quarter to Date Apr. 1 - Jun. 30, 2013	Year to Date FY 12-13	Prior Years FY 06/07-11/12	Cumulative Total	GO Bond Budget	%
<b>SECURITY IMPROVEMENTS</b>	\$ 72,370	\$ 487,557	\$ 5,598,279	\$ 6,085,836	\$ 7,249,376	83.9%
<b>MODERNIZATIONS</b>						
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	\$ (9,360)	\$ -	\$ 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%
	\$ (9,360)	\$ -	\$ 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.						
<b>PERMANENT MODULAR CLASSROOMS</b>						
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	\$ 21,860	\$ 22,120	\$ 50,000	44.2%
McKinley Elementary	\$ 42,549	\$ 428,192	\$ 57,843	\$ 486,035	\$ 530,770	91.6%
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%
	\$ 42,549	\$ 428,452	\$ 14,418,274	\$ 14,846,726	\$ 15,206,619	97.6%
<b>NEW SCHOOLS</b>	\$ -	\$ -	\$ 4,582,718	\$ 4,582,718		
<b>GENERAL EXPENSES</b>	\$ -	\$ 36,450	\$ 195,140	\$ 231,590		
	\$ 105,559	\$ 952,459	\$ 35,740,114	\$ 36,692,573		

**BAKERSFIELD CITY SCHOOL DISTRICT****Quarterly Expenditure Report (Unaudited)**

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**2006 GO Bond Series B**

	Quarter to Date Apr. 1 - Jun. 30, 2013	Year to Date FY 12-13	GO Bond Budget	%
<b>NEW SCHOOLS</b>				
Cato Middle School	\$ 3,302,448	\$ 12,555,474	\$ 17,366,340	72%
	\$ 3,302,448	\$ 12,555,474	\$ 17,366,340	

**2006 GO Bond Series C**

	Quarter to Date Apr. 1 - Jun. 30, 2013	Year to Date FY 12-13	GO Bond Budget	%
<b>NEW SCHOOLS</b>				
Fletcher Elementary School	\$ 1,675,503	\$ 8,286,215	\$ 12,766,708	65%
<b>MODERNIZATIONS</b>				
Voorhies Elementary	\$ -	\$ 3,885	\$ 3,885	100.0%
<b>PERMANENT MODULAR CLASSROOMS</b>				
Sequoia Middle School	\$ -	\$ -	\$ 3,123,160	0.0%
	\$ 1,675,503	\$ 8,290,100	\$ 15,893,753	