

BAKERSFIELD CITY SCHOOL DISTRICT						
2007 Bond Series A						
Quarterly Expenditure Report (Unaudited)						
July 1, 2008 - December 31, 2008						
Prepared by Sherry Gladin, Director, Fiscal Services						
	Quarter to Date	Year to Date	Prior Years	Cumulative	Series A	
	Oct.1-Dec. 31, 2008	FY 08-09	FY 06/07-07/08	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 411,045	\$ 474,002	\$ 1,212,518	\$ 1,686,520	\$ 7,249,376	23.3%
MODERNIZATIONS						
Chipman Jr. High	\$ 226,548	\$ 373,767	\$ 1,354,876	\$ 1,728,643	\$ 2,057,959	84.0%
Compton Jr. High	\$ 228	\$ 228	\$ 5,000	\$ 5,228	\$ 2,701,268	0.2%
Curran Middle	\$ 797,301	\$ 1,218,874	\$ 752,633	\$ 1,971,507	\$ 3,790,251	52.0%
Eissler Elementary	\$ -	\$ 94,579	\$ 893,254	\$ 987,833	\$ 1,010,408	97.8%
Evergreen Elementary	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 1,630,542	0.2%
Nichols Elementary	\$ 218,097	\$ 278,653	\$ 715,216	\$ 993,869	\$ 1,030,576	96.4%
Pauly Elementary	\$ -	\$ -	\$ 3,480	\$ 3,480	\$ 1,686,096	0.2%
	\$ 1,242,174	\$ 1,966,101	\$ 3,728,059	\$ 5,694,160	\$ 13,907,100	40.9%
PERMANENT MODULAR CLASSROOMS						
Evergreen Elementary	\$ 18,926	\$ 18,926	\$ -	\$ 18,926	\$ 1,336,480	1.4%
Garza Elementary	\$ -	\$ -	\$ 17,841	\$ 17,841	\$ 1,322,842	1.3%
Pauly Elementary	\$ 2,730	\$ 4,498	\$ 13,798	\$ 18,296	\$ 1,768,123	1.0%
	\$ 21,656	\$ 23,424	\$ 31,639	\$ 55,063	\$ 4,427,445	1.2%
NEW SCHOOLS	\$ -	\$ -	\$ 33,900	\$ 33,900		
GENERAL EXPENSES	\$ 6,300	\$ 25,200	\$ 56,161	\$ 81,361		
	\$ 1,681,175	\$ 2,488,727	\$ 5,062,277	\$ 7,551,004		

BAKERSFIELD CITY SCHOOL DISTRICT
2007 Bond Series A
Change Orders
Through December 31, 2008

School Site	Project Description/ Architect	Contractor	Contract Amount/ Award Date	Change Order No./ Date	Amount	% of Original Contract Amount	Adjusted Contract Amount	
Eissler Elementary School	Modernization BFGC Architecture	Colombo Construction	\$ 1,780,000 8/28/2007	1	\$ 16,517	0.93%	\$1,796,517	
				2/26/2008	2	\$ 56,149	3.15%	\$1,852,666
				6/24/2008	3	\$ 58,423	3.28%	\$1,911,089
				8/15/2008	4	\$ 8,655	0.49%	\$1,919,744
				11/17/2008				
Eissler Elementary School	Asbestos Abatement and Lead Removal	PARC Environmental	\$ 93,500 7/24/2007	1	\$ 10,940	11.70%	\$ 104,440	
				4/22/2008	2	\$ (2,160)	-2.31%	\$ 102,280
				6/24/2008				
Nichols Elementary School	Modernization BFGC Architecture	Omega Construction	\$ 2,035,000 8/28/2007	1	\$ 115,089	5.66%	\$2,150,089	
				3/25/2008	2	\$ 63,593	3.12%	\$2,213,682
				5/27/2008	3	\$ (30,003)	-1.47%	\$2,183,679
				8/8/2008	4	\$ 22,779	1.12%	\$2,206,458
				10/17/2008				
Nichols Elementary School	Asbestos Abatement and Lead Removal	PARC Environmental	\$ 80,610 7/24/2007	1 6/24/2008	\$ 8,745	10.85%	\$ 89,355	
Curran Middle School	Modernization Ordiz-Melby Architects	Black-Hall Construction	\$ 3,775,754 1/22/2008	1	\$ 63,086	1.67%	\$3,838,840	
				5/27/2008	2	\$ 146,066	3.87%	\$3,984,906
				7/10/2008	3	\$ 11,700	0.31%	\$3,996,606
				8/1/2008	4	\$ 19,157	0.51%	\$4,015,763
				10/16/2008				
Curran Middle School	Asbestos Abatement and Lead Removal	Janus Corporation	\$ 127,135 12/11/2007	1	\$ 3,675	2.89%	\$ 130,810	
				3/25/2008	2	\$ 3,553	2.79%	\$ 134,363
				8/26/2008	3	\$ 3,395	2.67%	\$ 137,758
				6/27/2008				
Chipman Junior High School	Modernization BFGC Architecture	JTS Construction	\$ 2,923,000 8/28/2007	1	\$ 39,750	1.36%	\$2,962,750	
				6/24/2008	2	\$ 71,522	2.45%	\$3,034,272
				11/25/2008				
Chipman Junior High School	Asbestos Abatement and Lead Removal	APC Contractors	\$ 270,000 7/24/2007	1 7/11/2008	\$ 1,960	0.73%	\$ 271,960	