

BAKERSFIELD CITY SCHOOL DISTRICT							
2007 Bond Series A							
Quarterly Expenditure Report (Unaudited)							
October 1, 2009 - December 31, 2009							
Prepared by Sherry Gladin, Director, Fiscal Services							
	Quarter to Date		Year to Date	Prior Years	Cumulative	Series A	
	Oct. 1 - Dec. 31, 2009	July1-Sept. 20, 2009	FY 09-10	FY 06/07-08/09	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 106,441	\$ 304,988	\$ 411,429	\$ 2,970,986	\$ 3,382,415	\$ 7,249,376	46.7%
MODERNIZATIONS							
Chipman Jr. High	\$ 18,953	\$ 43,328	\$ 62,281	\$ 1,665,773	\$ 1,728,054	\$ 2,057,959	84.0%
Compton Jr. High	\$ 11,631	\$ 12,632	\$ 24,263	\$ 164,444	\$ 188,707	\$ 2,701,268	7.0%
Curran Middle	\$ 299,289	\$ 187,645	\$ 486,934	\$ 2,617,505	\$ 3,104,439	\$ 3,790,251	81.9%
Eissler Elementary	\$ 2,411	\$ 2,773	\$ 5,184	\$ 1,028,717	\$ 1,033,901	\$ 1,062,054	97.3%
Evergreen Elementary	\$ 3,963	\$ 13,698	\$ 17,661	\$ 177,919	\$ 195,580	\$ 1,630,542	12.0%
Nichols Elementary	\$ 3,528	\$ 6,008	\$ 9,536	\$ 1,051,123	\$ 1,060,659	\$ 1,105,106	96.0%
Pauly Elementary	\$ 3,463	\$ 31,983	\$ 35,446	\$ 134,943	\$ 170,389	\$ 1,686,096	10.1%
Voorhies	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 2,042,740	0.1%
	\$ 344,738	\$ 298,067	\$ 642,805	\$ 6,840,424	\$ 7,483,229	\$ 16,076,016	46.5%
PERMANENT MODULAR CLASSROOMS							
College Heights	\$ 24,600	\$ -	\$ 24,600	\$ -	\$ 24,600	\$ 2,903,380	0.8%
Evergreen Elementary	\$ 1,407,499	\$ 372,036	\$ 1,779,535	\$ 174,401	\$ 1,953,936	\$ 2,410,680	81.1%
Fremont Elementary	\$ 117,100	\$ 29,906	\$ 147,006	\$ 6,006	\$ 153,012	\$ 2,714,600	5.6%
Garza Elementary	\$ 75,840	\$ 123,296	\$ 199,136	\$ 85,649	\$ 284,785	\$ 3,978,000	7.2%
Munsey Elementary	\$ 100,753	\$ 34,300	\$ 135,053	\$ 1,970	\$ 137,023	\$ 1,850,000	7.4%
Pauly Elementary	\$ 256,947	\$ 960,457	\$ 1,217,404	\$ 346,765	\$ 1,564,169	\$ 1,793,380	87.2%
Wayside Elementary	\$ -	\$ 5	\$ 5	\$ 485,902	\$ 485,907	\$ 534,642	90.9%
	\$ 1,982,739	\$ 1,520,000	\$ 3,502,739	\$ 1,100,693	\$ 4,603,432	\$ 16,184,682	28.4%
NEW SCHOOLS	\$ 11,868	\$ 4,437,150	\$ 4,449,018	\$ 95,250	\$ 4,544,268		
GENERAL EXPENSES	\$ 6,600	\$ 13,200	\$ 19,800	\$ 92,398	\$ 112,198		
	\$ 2,452,386	\$ 6,573,405	\$ 9,025,791	\$ 11,099,751	\$ 20,125,542		