

BAKERSFIELD CITY SCHOOL DISTRICT						
2007 Bond Series A						
Quarterly Expenditure Report (Unaudited)						
July 1, 2008 - March 31, 2009						
Prepared by Sherry Gladin, Director, Fiscal Services						
	Quarter to Date	Year to Date	Prior Years	Cumulative	Series A	
	Jan.1-Mar. 31, 2009	FY 08-09	FY 06/07-07/08	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 585,125	\$ 1,059,127	\$ 1,212,518	\$ 2,271,645	\$ 7,249,376	31.3%
MODERNIZATIONS						
Chipman Jr. High	\$ 46,697	\$ 420,464	\$ 1,354,876	\$ 1,775,340	\$ 2,057,959	86.3%
Compton Jr. High	\$ 71,778	\$ 72,006	\$ 5,000	\$ 77,006	\$ 2,701,268	2.9%
Curran Middle	\$ 536,746	\$ 1,755,620	\$ 752,633	\$ 2,508,253	\$ 3,790,251	66.2%
Eissler Elementary	\$ 19,814	\$ 114,393	\$ 893,254	\$ 1,007,647	\$ 1,010,408	99.7%
Evergreen Elementary	\$ 33,042	\$ 33,042	\$ 3,600	\$ 36,642	\$ 1,630,542	2.2%
Nichols Elementary	\$ 19,294	\$ 297,947	\$ 715,216	\$ 1,013,163	\$ 1,030,576	98.3%
Pauly Elementary	\$ 59,499	\$ 59,499	\$ 3,480	\$ 62,979	\$ 1,686,096	3.7%
	\$ 786,870	\$ 2,752,971	\$ 3,728,059	\$ 6,481,030	\$ 13,907,100	46.6%
PERMANENT MODULAR CLASSROOMS						
Evergreen Elementary	\$ 12,137	\$ 31,063	\$ -	\$ 31,063	\$ 1,336,480	2.3%
Garza Elementary	\$ 5,174	\$ 5,174	\$ 17,841	\$ 23,015	\$ 1,305,000	1.8%
Pauly Elementary	\$ 24,474	\$ 28,972	\$ 13,798	\$ 42,770	\$ 1,754,325	2.4%
Wayside Elementary	\$ 545	\$ 545	\$ -	\$ 545	\$ 534,642	0.1%
	\$ 42,330	\$ 65,754	\$ 31,639	\$ 97,393	\$ 4,930,447	2.0%
NEW SCHOOLS	\$ 28,200	\$ 28,200	\$ 33,900	\$ 62,100		
GENERAL EXPENSES	\$ 6,300	\$ 31,500	\$ 56,161	\$ 87,661		
	\$ 1,448,825	\$ 3,937,552	\$ 5,062,277	\$ 8,999,829		