

**AGENDA ITEM #2**

<b>BAKERSFIELD CITY SCHOOL DISTRICT</b>							
<b>2006 GO Bond</b>							
Quarterly Expenditure Report (Unaudited)							
July 1, 2010 - June 30, 2011							
Prepared by Sherry Gladin, Director, Fiscal Services							
	Quarter to Date	July 1, 2010 -	Year to Date	Prior Years	Cumulative	GO Bond	
	Apr 1 - June 30, 2011	March 31, 2011	FY 10-11	FY 06/07-09/10	Total	Budget	%
<b>SECURITY IMPROVEMENTS</b>	\$ 315,945	\$ 597,063	\$ 913,008	\$ 3,989,247	\$ 4,902,255	\$ 7,249,376	67.6%
<b>MODERNIZATIONS</b>							
Chipman Jr. High	\$ -	\$ 14,017	\$ 14,017	\$ 1,919,660	\$ 1,933,677	\$ 2,057,959	94.0%
Compton Jr. High**	\$ -	\$ -	\$ -	\$ 164,444	\$ 164,444	\$ 164,444	100.0%
Curran Middle	\$ 18,402	\$ 638,770	\$ 657,172	\$ 4,551,437	\$ 5,208,609	\$ 5,213,418	99.9%
Eissler Elementary	\$ -	\$ 369	\$ 369	\$ 1,065,103	\$ 1,065,472	\$ 1,075,103	99.1%
Evergreen Elementary	\$ 16,557	\$ 1,070,906	\$ 1,087,463	\$ 225,330	\$ 1,312,793	\$ 1,630,542	80.5%
Nichols Elementary	\$ -	\$ 159	\$ 159	\$ 1,091,327	\$ 1,091,486	\$ 1,105,106	98.8%
Pauly Elementary**	\$ -	\$ -	\$ -	\$ 134,943	\$ 134,943	\$ 134,943	100.0%
Voorhies Elementary**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ 34,959	\$ 1,724,221	\$ 1,759,180	\$ 9,152,244	\$ 10,911,424	\$ 11,381,515	95.9%
**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	\$ 968,721	\$ 1,091,182	\$ 2,059,903	\$ 186,826	\$ 2,246,729	\$ 2,903,380	77.4%
Evergreen Elementary	\$ -	\$ 143,837	\$ 143,837	\$ 2,490,630	\$ 2,634,467	\$ 2,654,971	99.2%
Frank West Elementary	\$ 15,188	\$ 63,391	\$ 78,579	\$ 7,102	\$ 85,681	\$ 91,832	93.3%
Fremont Elementary	\$ 14,887	\$ 1,194,732	\$ 1,209,619	\$ 240,231	\$ 1,449,850	\$ 1,500,000	96.7%
Garza Elementary	\$ 827,094	\$ 1,992,963	\$ 2,820,057	\$ 383,288	\$ 3,203,345	\$ 3,978,000	80.5%
Hills Elementary	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	100.0%
Jefferson Elementary	\$ 563	\$ 19,277	\$ 19,840	\$ -	\$ 19,840	\$ 50,000	39.7%
McKinley Elementary	\$ 5	\$ 35,300	\$ 35,305	\$ -	\$ 35,305	\$ 875,580	4.0%
Munsey Elementary	\$ 7,359	\$ 233,850	\$ 241,209	\$ 1,513,703	\$ 1,754,912	\$ 1,850,000	94.9%
Pauly Elementary	\$ -	\$ 2,498	\$ 2,498	\$ 1,830,116	\$ 1,832,614	\$ 1,925,657	95.2%
Pioneer Drive Elementary	\$ 5,553	\$ 115,313	\$ 120,866	\$ 12,118	\$ 132,984	\$ 98,131	135.5%
Wayside Elementary	\$ -	\$ -	\$ -	\$ 485,902	\$ 485,902	\$ 485,902	100.0%
	\$ 1,839,370	\$ 4,892,393	\$ 6,731,763	\$ 7,149,916	\$ 13,881,679	\$ 16,413,503	84.6%
<b>NEW SCHOOLS</b>	\$ -	\$ 1,500	\$ 1,500	\$ 4,544,268	\$ 4,545,768		
<b>GENERAL EXPENSES</b>	\$ -	\$ 33,292	\$ 33,292	\$ 125,398	\$ 158,690		
	\$ 2,190,274	\$ 7,248,469	\$ 9,438,743	\$ 24,961,073	\$ 34,399,816		