

BAKERSFIELD CITY SCHOOL DISTRICT							
2006 GO Bond							
Quarterly Expenditure Report (Unaudited)							
July 1, 2010 - December 31, 2010							
Prepared by Sherry Gladin, Director, Fiscal Services							
	Quarter to Date	July 1, 2010 -	Year to Date	Prior Years	Cumulative	GO Bond	
	Oct. 1- Dec. 31, 2010	September 30, 2010	FY 10-11	FY 06/07-09/10	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 354,151	\$ 70,015	\$ 424,166	\$ 3,989,247	\$ 4,413,413	\$ 7,249,376	60.9%
MODERNIZATIONS							
Chipman Jr. High	\$ 438	\$ 2,054	\$ 2,492	\$ 1,919,660	\$ 1,922,152	\$ 2,057,959	93.4%
Compton Jr. High**	\$ -	\$ -	\$ -	\$ 164,444	\$ 164,444	\$ 164,444	100%
Curran Middle	\$ 221,508	\$ 343,050	\$ 564,558	\$ 4,551,437	\$ 5,115,995	\$ 5,188,418	98.6%
Eissler Elementary	\$ 604	\$ -	\$ 604	\$ 1,065,103	\$ 1,065,707	\$ 1,075,103	99.1%
Evergreen Elementary	\$ 413,768	\$ 546,320	\$ 960,088	\$ 225,330	\$ 1,185,418	\$ 1,630,542	72.7%
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%
	\$ 636,318	\$ 891,583	\$ 1,527,901	\$ 9,152,244	\$ 10,680,145	\$ 11,356,515	94.0%
**Project expenditures paid from Developer Fees in 2009/10. Projects will be completed using Developer Fees and State Facility Program Grant funds.							
PERMANENT MODULAR CLASSROOMS							
College Heights	\$ 246,488	\$ 549,336	\$ 795,824	\$ 186,826	\$ 982,650	\$ 2,903,380	33.8%
Evergreen Elementary	\$ 60,646	\$ 67,653	\$ 128,299	\$ 2,490,630	\$ 2,618,929	\$ 2,654,971	98.6%
Frank West Elementary	\$ 25,888	\$ 6,103	\$ 31,991	\$ 7,102	\$ 39,093	\$ 91,832	42.6%
Fremont Elementary	\$ 321,652	\$ 823,575	\$ 1,145,227	\$ 240,231	\$ 1,385,458	\$ 1,500,000	92.4%
Garza Elementary	\$ 1,165,337	\$ 332,442	\$ 1,497,779	\$ 383,288	\$ 1,881,067	\$ 3,978,000	47.3%
Jefferson Elementary	\$ 10,406	\$ -	\$ 10,406	\$ -	\$ 10,406	\$ 50,000	20.8%
McKinley Elementary	\$ 8,684	\$ 22,866	\$ 31,550	\$ -	\$ 31,550	\$ 875,580	3.6%
Munsey Elementary	\$ 17,868	\$ 150,445	\$ 168,313	\$ 1,513,703	\$ 1,682,016	\$ 1,850,000	90.9%
Pauly Elementary	\$ 90	\$ 415	\$ 505	\$ 1,830,116	\$ 1,830,621	\$ 1,925,657	95.1%
Pioneer Drive Elementary	\$ 49,908	\$ 12,296	\$ 62,204	\$ 12,118	\$ 74,322	\$ 98,131	75.7%
Wayside Elementary	\$ -	\$ -	\$ -	\$ 485,902	\$ 485,902	\$ 485,902	100.0%
	\$ 1,906,967	\$ 1,965,131	\$ 3,872,098	\$ 7,149,916	\$ 11,022,014	\$ 16,413,453	67.2%
NEW SCHOOLS	\$ -	\$ 1,500	\$ 1,500	\$ 4,544,268	\$ 4,545,768		
GENERAL EXPENSES	\$ 29,700	\$ -	\$ 29,700	\$ 125,398	\$ 155,098		
	\$ 2,927,136	\$ 2,928,229	\$ 5,855,365	\$ 24,961,073	\$ 30,816,438		