

<b>BAKERSFIELD CITY SCHOOL DISTRICT</b>							
<b>2006 GO Bond</b>							
Quarterly Expenditure Report (Unaudited)							
July 1, 2009 - June 30, 2010							
Prepared by Sherry Gladin, Director, Fiscal Services							
	Quarter to Date	July 1, 2009 -	Year to Date	Prior Years	Cumulative	GO Bond	
	April 1 - June 30, 2010	March 31, 2010	FY 09-10	FY 06/07-08/09	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 491,972	\$ 526,518	\$ 1,018,490	\$ 2,970,986	\$ 3,989,476	\$ 7,249,376	55.0%
MODERNIZATIONS							
Chipman Jr. High	\$ 120,784	\$ 132,523	\$ 253,307	\$ 1,665,773	\$ 1,919,080	\$ 2,057,959	93.3%
Compton Jr. High**	\$ (37,394)	\$ 37,394	\$ -	\$ 164,444	\$ 164,444	\$ 164,444	100%
Curran Middle	\$ 512,855	\$ 1,418,253	\$ 1,931,108	\$ 2,617,505	\$ 4,548,613	\$ 4,802,957	94.7%
Eissler Elementary	\$ 23,160	\$ 13,226	\$ 36,386	\$ 1,028,717	\$ 1,065,103	\$ 1,062,054	100.3%
Evergreen Elementary	\$ 64,374	\$ 34,589	\$ 98,963	\$ 177,919	\$ 276,882	\$ 1,630,542	17.0%
Nichols Elementary	\$ 822	\$ 39,382	\$ 40,204	\$ 1,051,123	\$ 1,091,327	\$ 1,105,106	98.8%
Pauly Elementary**	\$ (33,042)	\$ 33,042	\$ -	\$ 134,943	\$ 134,943	\$ 134,943	100.0%
Voorhies Elementary**	\$ (1,500)	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ 650,059	\$ 1,709,909	\$ 2,359,968	\$ 6,840,424	\$ 9,200,392	\$ 10,958,005	84.0%
**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	\$ 74,169	\$ 83,136	\$ 157,305	\$ -	\$ 157,305	\$ 2,903,380	5.4%
Evergreen Elementary	\$ 73,655	\$ 2,162,384	\$ 2,236,039	\$ 174,401	\$ 2,410,440	\$ 2,410,680	100.0%
Frank West Elementary	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ 7,103	29.6%
Fremont Elementary	\$ 8,934	\$ 169,842	\$ 178,776	\$ 6,006	\$ 184,782	\$ 2,714,600	6.8%
Garza Elementary	\$ 43,859	\$ 244,972	\$ 288,831	\$ 85,649	\$ 374,480	\$ 3,978,000	9.4%
Munsey Elementary	\$ 1,008,255	\$ 409,243	\$ 1,417,498	\$ 1,970	\$ 1,419,468	\$ 1,850,000	76.7%
Pauly Elementary	\$ 4,174	\$ 1,472,893	\$ 1,477,067	\$ 346,765	\$ 1,823,832	\$ 1,925,657	94.7%
Pioneer Drive Elementary	\$ 2,215	\$ -	\$ 2,215	\$ -	\$ 2,215	\$ 12,119	18.3%
Wayside Elementary	\$ (5)	\$ 5	\$ -	\$ 485,902	\$ 485,902	\$ 485,902	100.0%
	\$ 1,217,356	\$ 4,542,475	\$ 5,759,831	\$ 1,100,693	\$ 6,860,524	\$ 16,287,441	42.1%
NEW SCHOOLS	\$ -	\$ 4,449,018	\$ 4,449,018	\$ 95,250	\$ 4,544,268		
	\$ -						
GENERAL EXPENSES	\$ -	\$ 33,000	\$ 33,000	\$ 92,398	\$ 125,398		
	\$ -						
	\$ 2,359,387	\$ 11,260,920	\$ 13,620,307	\$ 11,099,751	\$ 24,720,058		