

BAKERSFIELD CITY SCHOOL DISTRICT						
2007 Bond Series A						
Quarterly Expenditure Report (Unaudited)						
July 1, 2008 - June 30, 2009						
Prepared by Sherry Gladin, Director, Fiscal Services						
	Quarter to Date	Year to Date	Prior Years	Cumulative	Series A	
	Apr.1-June 30, 2009	FY 08-09	FY 06/07-07/08	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 629,073	\$ 1,688,200	\$ 1,212,518	\$ 2,900,718	\$ 7,249,376	40.0%
MODERNIZATIONS						
Chipman Jr. High	\$ 40,284	\$ 229,874	\$ 1,354,876	\$ 1,584,750	\$ 2,057,959	77.0%
Compton Jr. High	\$ 76,129	\$ 148,135	\$ 5,000	\$ 153,135	\$ 2,701,268	5.7%
Curran Middle	\$ 87,865	\$ 1,843,485	\$ 752,633	\$ 2,596,118	\$ 3,790,251	68.5%
Eissler Elementary	\$ 20,649	\$ 135,042	\$ 893,254	\$ 1,028,296	\$ 1,062,054	96.8%
Evergreen Elementary	\$ 134,750	\$ 167,792	\$ 3,600	\$ 171,392	\$ 1,630,542	10.5%
Nichols Elementary	\$ 33,532	\$ 331,479	\$ 715,216	\$ 1,046,695	\$ 1,065,106	98.3%
Pauly Elementary	\$ 65,009	\$ 124,508	\$ 3,480	\$ 127,988	\$ 1,686,096	7.6%
	\$ 458,218	\$ 2,980,315	\$ 3,728,059	\$ 6,708,374	\$ 13,993,276	47.9%
PERMANENT MODULAR CLASSROOMS						
Evergreen Elementary	\$ 91,955	\$ 123,018	\$ -	\$ 123,018	\$ 1,336,480	9.2%
Fremont Elementary	\$ 6,002	\$ 6,002	\$ -	\$ 6,002	\$ 2,320,000	0.3%
Garza Elementary	\$ 43,876	\$ 49,050	\$ 17,841	\$ 66,891	\$ 1,305,000	5.1%
Munsey Elementary	\$ 1,969	\$ 1,969	\$ -	\$ 1,969	\$ 1,840,000	0.1%
Pauly Elementary	\$ 352,789	\$ 381,761	\$ 13,798	\$ 395,559	\$ 1,754,325	22.5%
Wayside Elementary	\$ 157,791	\$ 158,336	\$ -	\$ 158,336	\$ 534,642	29.6%
	\$ 654,382	\$ 720,136	\$ 31,639	\$ 751,775	\$ 9,090,447	8.3%
NEW SCHOOLS	\$ -	\$ 28,200	\$ 33,900	\$ 62,100		
GENERAL EXPENSES	\$ 4,272	\$ 35,772	\$ 56,161	\$ 91,933		
	\$ 1,745,945	\$ 5,452,623	\$ 5,062,277	\$ 10,514,900		