

<b>BAKERSFIELD CITY SCHOOL DISTRICT</b>						
<b>2007 Bond Series A</b>						
Quarterly Expenditure Report (Unaudited)						
July 1, 2009 - September 30, 2009						
Prepared by Sherry Gladin, Director, Fiscal Services						
	Quarter to Date	Year to Date	Prior Years	Cumulative	Series A	
	July 1- Sept. 30, 2009	FY 09-10	FY 06/07-08/09	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 304,988	\$ 304,988	\$ 2,970,986	\$ 3,275,974	\$ 7,249,376	45.2%
MODERNIZATIONS						
Chipman Jr. High	\$ 43,328	\$ 43,328	\$ 1,665,773	\$ 1,709,101	\$ 2,057,959	83.0%
Compton Jr. High	\$ 12,632	\$ 12,632	\$ 164,444	\$ 177,076	\$ 2,701,268	6.6%
Curran Middle	\$ 187,645	\$ 187,645	\$ 2,617,505	\$ 2,805,150	\$ 3,790,251	74.0%
Eissler Elementary	\$ 2,773	\$ 2,773	\$ 1,028,717	\$ 1,031,490	\$ 1,062,054	97.1%
Evergreen Elementary	\$ 13,698	\$ 13,698	\$ 177,919	\$ 191,617	\$ 1,630,542	11.8%
Nichols Elementary	\$ 6,008	\$ 6,008	\$ 1,051,123	\$ 1,057,131	\$ 1,065,106	99.3%
Pauly Elementary	\$ 31,983	\$ 31,983	\$ 134,943	\$ 166,926	\$ 1,686,096	9.9%
	\$ 298,067	\$ 298,067	\$ 6,840,424	\$ 7,138,491	\$ 13,993,276	51.0%
PERMANENT MODULAR CLASSROOMS						
Evergreen Elementary	\$ 372,036	\$ 372,036	\$ 174,401	\$ 546,437	\$ 1,336,480	40.9%
Fremont Elementary	\$ 29,906	\$ 29,906	\$ 6,006	\$ 35,912	\$ 2,320,000	1.5%
Garza Elementary	\$ 123,296	\$ 123,296	\$ 85,649	\$ 208,945	\$ 1,305,000	16.0%
Munsey Elementary	\$ 34,300	\$ 34,300	\$ 1,970	\$ 36,270	\$ 1,840,000	2.0%
Pauly Elementary	\$ 960,457	\$ 960,457	\$ 346,765	\$ 1,307,222	\$ 1,754,325	74.5%
Wayside Elementary	\$ 5	\$ 5	\$ 485,902	\$ 485,907	\$ 534,642	90.9%
	\$ 1,520,000	\$ 1,520,000	\$ 1,100,693	\$ 2,620,693	\$ 9,090,447	28.8%
NEW SCHOOLS	\$ 4,437,150	\$ 4,437,150	\$ 95,250	\$ 4,532,400		
GENERAL EXPENSES	\$ 13,200	\$ 13,200	\$ 92,398	\$ 105,598		
	\$ 6,573,405	\$ 6,573,405	\$ 11,099,751	\$ 17,673,156		