

BAKERSFIELD CITY SCHOOL DISTRICT						
2006 GO Bond						
Quarterly Expenditure Report (Unaudited)						
July 1, 2010 - September 30, 2010						
Prepared by Sherry Gladin, Director, Fiscal Services						
	Quarter to Date	Year to Date	Prior Years	Cumulative	GO Bond	
	July 1- Sept. 30, 2010	FY 10-11	FY 06/07-09/10	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 70,015	\$ 70,015	\$ 3,989,247	\$ 4,059,262	\$ 7,249,376	56.0%
MODERNIZATIONS						
Chipman Jr. High	\$ 2,054	\$ 2,054	\$ 1,919,660	\$ 1,921,714	\$ 2,057,959	93.4%
Compton Jr. High**	\$ -	\$ -	\$ 164,444	\$ 164,444	\$ 164,444	100%
Curran Middle	\$ 343,050	\$ 343,050	\$ 4,551,437	\$ 4,894,487	\$ 4,951,437	98.8%
Eissler Elementary	\$ -	\$ -	\$ 1,065,103	\$ 1,065,103	\$ 1,075,103	99.1%
Evergreen Elementary	\$ 546,320	\$ 546,320	\$ 225,330	\$ 771,650	\$ 1,630,542	47.3%
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%
	\$ 891,583	\$ 891,583	\$ 9,152,244	\$ 10,043,827	\$ 11,119,534	90.3%
**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	\$ 549,336	\$ 549,336	\$ 186,826	\$ 736,162	\$ 2,903,380	25.4%
Evergreen Elementary	\$ 67,653	\$ 67,653	\$ 2,490,630	\$ 2,558,283	\$ 2,654,971	96.4%
Frank West Elementary	\$ 6,103	\$ 6,103	\$ 7,102	\$ 13,205	\$ 56,103	23.5%
Fremont Elementary	\$ 823,575	\$ 823,575	\$ 240,231	\$ 1,063,806	\$ 1,500,000	70.9%
Garza Elementary	\$ 332,442	\$ 332,442	\$ 383,288	\$ 715,730	\$ 3,978,000	18.0%
McKinley Elementary	\$ 22,866	\$ 22,866	\$ -	\$ 22,866	\$ 875,580	2.6%
Munsey Elementary	\$ 150,445	\$ 150,445	\$ 1,513,703	\$ 1,664,148	\$ 1,850,000	90.0%
Pauly Elementary	\$ 415	\$ 415	\$ 1,830,116	\$ 1,830,531	\$ 1,925,657	95.1%
Pioneer Drive Elementary	\$ 12,296	\$ 12,296	\$ 12,118	\$ 24,414	\$ 60,371	40.4%
Wayside Elementary	\$ -	\$ -	\$ 485,902	\$ 485,902	\$ 485,902	100.0%
	\$ 1,965,131	\$ 1,965,131	\$ 7,149,916	\$ 9,115,047	\$ 16,289,964	56.0%
NEW SCHOOLS	\$ 1,500	\$ 1,500	\$ 4,544,268	\$ 4,545,768		
GENERAL EXPENSES	\$ -	\$ -	\$ 125,398	\$ 125,398		
	\$ 2,928,229	\$ 2,928,229	\$ 24,961,073	\$ 27,889,302		