

<b>BAKERSFIELD CITY SCHOOL DISTRICT</b>							
<b>2007 Bond Series A</b>							
Quarterly Expenditure Report (Unaudited)							
January 1, 2010 - March 31, 2010							
Prepared by Sherry Gladin, Director, Fiscal Services							
	Quarter to Date		Year to Date	Prior Years	Cumulative	Series A	
	Apr. 1 - Mar. 31, 2010	July 1-Dec 31, 2009	FY 09-10	FY 06/07-08/09	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 115,089	\$ 411,429	\$ 526,518	\$ 2,970,986	\$ 3,497,504	\$ 7,249,376	48.2%
<b>MODERNIZATIONS</b>							
Chipman Jr. High	\$ 70,242	\$ 62,281	\$ 132,523	\$ 1,665,773	\$ 1,798,296	\$ 2,057,959	87.4%
Compton Jr. High	\$ 13,131	\$ 24,263	\$ 37,394	\$ 164,444	\$ 201,838	\$ 2,701,268	7.5%
Curran Middle	\$ 931,319	\$ 486,934	\$ 1,418,253	\$ 2,617,505	\$ 4,035,758	\$ 4,443,475	90.8%
Eissler Elementary	\$ 8,042	\$ 5,184	\$ 13,226	\$ 1,028,717	\$ 1,041,943	\$ 1,062,054	98.1%
Evergreen Elementary	\$ 16,928	\$ 17,661	\$ 34,589	\$ 177,919	\$ 212,508	\$ 1,630,542	13.0%
Nichols Elementary	\$ 29,846	\$ 9,536	\$ 39,382	\$ 1,051,123	\$ 1,090,505	\$ 1,105,106	98.7%
Pauly Elementary	\$ (2,404)	\$ 35,446	\$ 33,042	\$ 134,943	\$ 167,985	\$ 1,686,096	10.0%
Voorhies	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 2,042,740	0.1%
	\$ 1,067,104	\$ 642,805	\$ 1,709,909	\$ 6,840,424	\$ 8,550,333	\$ 16,729,240	51.1%
<b>PERMANENT MODULAR CLASSROOMS</b>							
College Heights	\$ 58,536	\$ 24,600	\$ 83,136	\$ -	\$ 83,136	\$ 2,903,380	2.9%
Evergreen Elementary	\$ 382,849	\$ 1,779,535	\$ 2,162,384	\$ 174,401	\$ 2,336,785	\$ 2,410,680	96.9%
Fremont Elementary	\$ 22,836	\$ 147,006	\$ 169,842	\$ 6,006	\$ 175,848	\$ 2,714,600	6.5%
Garza Elementary	\$ 45,836	\$ 199,136	\$ 244,972	\$ 85,649	\$ 330,621	\$ 3,978,000	8.3%
Munsey Elementary	\$ 274,190	\$ 135,053	\$ 409,243	\$ 1,970	\$ 411,213	\$ 1,850,000	22.2%
Pauly Elementary	\$ 255,489	\$ 1,217,404	\$ 1,472,893	\$ 346,765	\$ 1,819,658	\$ 1,925,657	94.5%
Wayside Elementary	\$ -	\$ 5	\$ 5	\$ 485,902	\$ 485,907	\$ 534,642	90.9%
	\$ 1,039,736	\$ 3,502,739	\$ 4,542,475	\$ 1,100,693	\$ 5,643,168	\$ 16,316,959	34.6%
NEW SCHOOLS	\$ -	\$ 4,449,018	\$ 4,449,018	\$ 95,250	\$ 4,544,268		
GENERAL EXPENSES	\$ 13,200	\$ 19,800	\$ 33,000	\$ 92,398	\$ 125,398		
	\$ 2,235,129	\$ 9,025,791	\$ 11,260,920	\$ 11,099,751	\$ 22,360,671		