

Bakersfield City School District 2007 Bond Series A
Quarterly Expenditure Report - Unaudited
 July 1, 2007 – December 31, 2007
 Prepared by Steve McClain, Director, Fiscal Services

	Oct.1-Dec. 31 2007	FY 07-08 Year to Date	FY 06-07	Cumulative Total
SECURITY IMPROVEMENTS				
Compton Jr. High		\$ 6,575		\$ 6,575
Emerson Middle			\$18,127	\$ 18,127
Harding Elementary		\$ 8,675		\$ 8,675
Jefferson Elementary	\$ 64,421	\$ 64,421		\$ 64,421
Longfellow Elementary	\$ 5,277	\$ 48,163		\$ 48,163
H. Mann Elementary	\$ 3,600	\$ 3,600		\$ 3,600
Wm. Penn Elementary	\$ 43,695	\$ 76,181		\$ 76,181
Pioneer Elementary		\$ 3,634		\$ 3,634
Wayside Elementary		\$ 65,260		\$ 65,260
Williams Elementary			<u>\$29,113</u>	<u>\$ 29,113</u>
	<u>\$116,993</u>	<u>\$276,509</u>	<u>\$47,240</u>	<u>\$323,749</u>
MODERNIZATIONS				
Chipman Jr. High	\$109,219	\$215,222	\$ 93,751	\$308,973
Curran Middle	\$ 4,166	\$ 7,167		\$ 7,167
Eissler Elementary	\$ 53,654	\$ 74,169	\$ 58,812	\$132,981
Nichols Elementary	<u>\$ 36,994</u>	<u>\$ 47,106</u>	<u>\$ 52,232</u>	<u>\$ 99,338</u>
	\$204,033	\$343,664	\$204,795	\$548,459
NEW SCHOOLS				
Environmental/Geotechnical Study		\$ 3,348	\$ 30,552	\$ 33,900
GENERAL EXPENSES	\$ 9,000	\$ 9,000	\$ 40,148	\$ 49,148
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Total Bond Expenditures	\$330,026	\$632,520	\$322,735	\$955,255

