

BAKERSFIELD CITY SCHOOL DISTRICT						
2006 GO Bond Series A						
Quarterly Expenditure Report (Unaudited)						
October 1, 2013 - December 31, 2013						
Prepared by Sherry Gladin, Director, Fiscal Services						
	Quarter to Date	Year to Date	Prior Years	Cumulative	GO Bond	
	Oct. 1 - Dec. 31, 2013	FY 13-14	FY 06/07-12/13	Total	Budget	%
SECURITY IMPROVEMENTS	\$ -	\$ 4,225	\$ 6,095,711	\$ 6,099,936	\$ 6,620,999	92.1%
MODERNIZATIONS						
Chipman Jr. High	\$ -	\$ -	\$ 1,933,677	\$ 1,933,677	\$ 1,933,677	100.0%
Compton Jr. High**	\$ -	\$ -	\$ 164,444	\$ 164,444	\$ 164,444	100.0%
Curran Middle	\$ -	\$ -	\$ 5,208,609	\$ 5,208,609	\$ 5,208,609	100.0%
Eissler Elementary	\$ -	\$ -	\$ 1,065,472	\$ 1,065,472	\$ 1,065,472	100.0%
Evergreen Elementary	\$ -	\$ -	\$ 1,347,072	\$ 1,347,072	\$ 1,347,072	100.0%
Nichols Elementary	\$ -	\$ -	\$ 1,091,486	\$ 1,091,486	\$ 1,091,486	100.0%
Pauly Elementary**	\$ -	\$ -	\$ 134,943	\$ 134,943	\$ 134,943	100.0%
	\$ -	\$ -	\$ 10,945,703	\$ 10,945,703	\$ 10,945,703	100.0%
**Beginning in 2009/10, projects will be completed using Developer Fees, State Facility Program Grant funds and local funds.						
PERMANENT MODULAR CLASSROOMS						
College Heights	\$ -	\$ -	\$ 2,616,688	\$ 2,616,688	\$ 2,616,688	100.0%
Evergreen Elementary	\$ -	\$ -	\$ 2,618,843	\$ 2,618,843	\$ 2,618,843	100.0%
Frank West Elementary	\$ -	\$ -	\$ 85,686	\$ 85,686	\$ 85,686	100.0%
Fremont Elementary	\$ -	\$ -	\$ 1,512,046	\$ 1,512,046	\$ 1,512,046	100.0%
Garza Elementary	\$ -	\$ -	\$ 3,316,562	\$ 3,316,562	\$ 3,316,562	100.0%
Hills Elementary	\$ -	\$ -	\$ 50	\$ 50	\$ 50	100.0%
Jefferson Elementary	\$ -	\$ -	\$ 22,120	\$ 22,120	\$ 50,000	44.2%
McKinley Elementary	\$ -	\$ -	\$ 486,035	\$ 486,035	\$ 530,770	91.6%
Munsey Elementary	\$ -	\$ -	\$ 1,734,144	\$ 1,734,144	\$ 1,734,144	100.0%
Pauly Elementary	\$ -	\$ -	\$ 1,832,614	\$ 1,832,614	\$ 1,832,614	100.0%
Pioneer Drive Elementary	\$ -	\$ -	\$ 136,036	\$ 136,036	\$ 136,036	100.0%
Wayside Elementary	\$ -	\$ -	\$ 485,902	\$ 485,902	\$ 485,902	100.0%
	\$ -	\$ -	\$ 14,846,726	\$ 14,846,726	\$ 14,919,341	99.5%
NEW SCHOOLS	\$ -	\$ -	\$ 4,582,718	\$ 4,582,718		
GENERAL EXPENSES	\$ 27,338	\$ 27,338	\$ 231,590	\$ 258,928		
	\$ 27,338	\$ 31,563	\$ 36,702,448	\$ 36,734,011		

BAKERSFIELD CITY SCHOOL DISTRICT

Quarterly Expenditure Report (Unaudited)

October 1, 2013 - December 31, 2013

Prepared by Sherry Gladin, Director, Fiscal Services

2006 GO Bond Series B

	Quarter to Date Oct. 1 - Dec. 31, 2013	Year to Date FY 13-14	Prior Year	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Cato Middle School	\$ 1,682,621	\$ 2,532,378	\$ 13,416,426	\$ 15,948,804	\$ 17,128,919	93%
	\$ 1,682,621	\$ 2,532,378	\$ 13,416,426	\$ 15,948,804	\$ 17,128,919	

2006 GO Bond Series C

	Quarter to Date Oct. 1 - Dec. 31, 2012	Year to Date FY 13-14	Prior Year	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Fletcher Elementary School	\$ 1,124,384	\$ 1,617,964	\$ 8,704,263	\$ 10,322,227	\$ 12,677,983	81%
MODERNIZATIONS						
Voorhies Elementary	\$ -	\$ -	\$ 3,885.00	\$ 3,885.00	\$ 3,885	100.0%
PERMANENT MODULAR CLASSROOMS						
Sequoia Middle School	\$ 14,661	\$ 14,661	\$ -	\$ 14,661.00	\$ 3,023,160	0.5%
	\$ 1,139,045	\$ 1,632,625	\$ 8,708,148	\$ 10,340,773	\$ 15,705,028	66%