

BAKERSFIELD CITY SCHOOL DISTRICT						
2006 GO Bond Series A						
Quarterly Expenditure Report (Unaudited)						
January 1, 2014 - March 31, 2014						
Prepared by Sherry Gladin, Director, Fiscal Services						
	Quarter to Date	Year to Date	Prior Years	Cumulative	GO Bond	
	Jan. 1 - Mar. 31, 2014	FY 13-14	FY 06/07-12/13	Total	Budget	%
SECURITY IMPROVEMENTS	\$ 15,035	\$ 19,260	\$ 6,095,711	\$ 6,114,971	\$ 6,620,999	92.4%
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	\$ 20	\$ 20	\$ 486,035	\$ 486,055	\$ 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%
	\$ 20	\$ 20	\$ 14,846,726	\$ 14,846,746	\$ 14,919,341	99.5%
NEW SCHOOLS	\$ -	\$ -	\$ 4,582,718	\$ 4,582,718		
GENERAL EXPENSES	\$ 9,112	\$ 36,450	\$ 231,590	\$ 268,040		
	\$ 24,167	\$ 55,730	\$ 36,702,448	\$ 36,758,178		

BAKERSFIELD CITY SCHOOL DISTRICT**Quarterly Expenditure Report (Unaudited)**

January 1, 2014 - March 31, 2014

Prepared by Sherry Gladin, Director, Fiscal Services

2006 GO Bond Series B

	Quarter to Date Jan. 1 - Mar. 31, 2014	Year to Date FY 13-14	Prior Year	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Cato Middle School	\$ 335,118	\$ 2,867,496	\$ 13,416,426	\$ 16,283,922	\$ 17,128,919	95%
	\$ 335,118	\$ 2,867,496	\$ 13,416,426	\$ 16,283,922	\$ 17,128,919	

2006 GO Bond Series C

	Quarter to Date Jan. 1 - Mar. 31, 2014	Year to Date FY 13-14	Prior Year	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Fletcher Elementary School	\$ 913,406	\$ 2,531,370	\$ 8,704,263	\$ 11,235,633	\$ 12,677,983	89%
MODERNIZATIONS						
Voorhies Elementary	\$ -	\$ -	\$ 3,885.00	\$ 3,885.00	\$ 3,885	100.0%
PERMANENT MODULAR CLASSROOMS						
Sequoia Middle School	\$ 360,570	\$ 375,231	\$ -	\$ 375,231.00	\$ 3,023,160	12.4%
	\$ 1,273,976	\$ 2,906,601	\$ 8,708,148	\$ 11,614,749	\$ 15,705,028	74%