

**BAKERSFIELD CITY SCHOOL DISTRICT**  
**2006 GO Bond Series A**  
Quarterly Expenditure Report (Audited)  
April 1, 2014 - June 30, 2014  
Prepared by Sherry Gladin, Director, Fiscal Services

	Quarter to Date April 1 - June 30, 2014	Year to Date FY 13-14	Prior Years FY 06/07-12/13	Cumulative Total	GO Bond Budget	%
SECURITY IMPROVEMENTS	\$ 256,398	\$ 275,658	\$ 6,095,711	\$ 6,371,369	\$ 6,371,369	100%
MODERNIZATIONS						
Chipman Jr. High	\$ -	\$ -	\$ 1,933,677	\$ 1,933,677	\$ 1,933,677	100%
Compton Jr. High**	\$ -	\$ -	\$ 164,444	\$ 164,444	\$ 164,444	100%
Curran Middle	\$ -	\$ -	\$ 5,208,609	\$ 5,208,609	\$ 5,208,609	100%
Eissler Elementary	\$ -	\$ -	\$ 1,065,472	\$ 1,065,472	\$ 1,065,472	100%
Evergreen Elementary	\$ -	\$ -	\$ 1,347,072	\$ 1,347,072	\$ 1,347,072	100%
Nichols Elementary	\$ -	\$ -	\$ 1,091,486	\$ 1,091,486	\$ 1,091,486	100%
Pauly Elementary**	\$ -	\$ -	\$ 134,943	\$ 134,943	\$ 134,943	100%
	\$ -	\$ -	\$ 10,945,703	\$ 10,945,703	\$ 10,945,703	100%
**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%
Evergreen Elementary	\$ -	\$ -	\$ 2,618,843	\$ 2,618,843	\$ 2,618,843	100%
Frank West Elementary	\$ -	\$ -	\$ 85,686	\$ 85,686	\$ 85,686	100%
Fremont Elementary	\$ -	\$ -	\$ 1,512,046	\$ 1,512,046	\$ 1,512,046	100%
Garza Elementary	\$ -	\$ -	\$ 3,316,562	\$ 3,316,562	\$ 3,316,562	100%
Hills Elementary	\$ -	\$ -	\$ 50	\$ 50	\$ 50	100%
Jefferson Elementary	\$ -	\$ -	\$ 22,120	\$ 22,120	\$ 22,120	100%
McKinley Elementary	\$ -	\$ 20	\$ 486,035	\$ 486,055	\$ 486,055	100%
Munsey Elementary	\$ -	\$ -	\$ 1,734,144	\$ 1,734,144	\$ 1,734,144	100%
Pauly Elementary	\$ -	\$ -	\$ 1,832,614	\$ 1,832,614	\$ 1,832,614	100%
Pioneer Drive Elementary	\$ -	\$ -	\$ 136,036	\$ 136,036	\$ 136,036	100%
Wayside Elementary	\$ -	\$ -	\$ 485,902	\$ 485,902	\$ 485,902	100%
	\$ -	\$ 20	\$ 14,846,726	\$ 14,846,746	\$ 14,846,746	100%
NEW SCHOOLS	\$ 327,927	\$ 327,927	\$ 4,582,718	\$ 4,910,645	\$ 4,910,645	
GENERAL EXPENSES	\$ -	\$ 36,450	\$ 231,590	\$ 268,040	\$ 268,040	
	\$ 584,325	\$ 640,055	\$ 36,702,448	\$ 37,342,503	\$ 37,342,503	

**BAKERSFIELD CITY SCHOOL DISTRICT**

Quarterly Expenditure Report (Audited)

April 1, 2014 - June 30, 2014

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**2006 GO Bond Series B**

	Quarter to Date Apr. 1 - Jun. 30, 2014	Year to Date FY 13-14	Prior Year	Cumulative Total	GO Bond Budget	%
<b>NEW SCHOOLS</b>						
Cato Middle School	\$ 813,657	\$ 3,681,153	\$ 13,416,426	\$ 17,097,579	\$ 17,130,919	99.8%
	<b>\$ 813,657</b>	<b>\$ 3,681,153</b>	<b>\$ 13,416,426</b>	<b>\$ 17,097,579</b>	<b>\$ 17,130,919</b>	

**2006 GO Bond Series C**

	Quarter to Date Apr. 1 - Jun. 30, 2013	Year to Date FY 13-14	Prior Year	Cumulative Total	GO Bond Budget	%
<b>NEW SCHOOLS</b>						
Fletcher Elementary School	\$ 525,655	\$ 3,057,025	\$ 8,704,263	\$ 11,761,288	\$ 11,784,741	100%
<b>MODERNIZATIONS</b>						
Voorhies Elementary	\$ -	\$ -	\$ 3,885	\$ 3,885	\$ 3,885	100%
<b>PERMANENT MODULAR CLASSROOMS</b>						
Sequoia Middle School	\$ 1,983,321	\$ 2,358,552	\$ -	\$ 2,358,552	\$ 3,023,160	78%
<b>SECURITY IMPROVEMENTS</b>						
	\$ -	\$ -	\$ -	\$ -	\$ 326,771	
<b>PERMANENT MODULAR CLASSROOMS</b>						
	\$ -	\$ -	\$ -	\$ -	\$ 581,560	
	<b>\$ 2,508,976</b>	<b>\$ 5,415,577</b>	<b>\$ 8,708,148</b>	<b>\$ 14,123,725</b>	<b>\$ 15,720,117</b>	90%