

BAKERSFIELD CITY SCHOOL DISTRICT
 Quarterly Expenditure Report (Unaudited)
 July 1, 2014 - September 30, 2014
 Prepared by Sherry Gladin, Director, Fiscal Services

2006 GO Bond Series B

	Quarter to Date July 1 - Sept. 30, 2014	Year to Date FY 14-15	Prior Year	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Cato Middle School	\$ 27,978	\$ 27,978	\$ 17,097,579	\$ 17,125,557	\$ 17,130,919	100%
	\$ 27,978	\$ 27,978	\$ 17,097,579	\$ 17,125,557	\$ 17,130,919	

2006 GO Bond Series C

	Quarter to Date July 1 - Sept. 30, 2014	Year to Date FY 14-15	Prior Year	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Fletcher Elementary School	\$ 50,276	\$ 50,276	\$ 11,761,288	\$ 11,811,564	\$ 11,784,741	100%
MODERNIZATIONS						
Voorhies Elementary	\$ -	\$ -	\$ 3,885	\$ 3,885	\$ 3,885	100%
PERMANENT MODULAR CLASSROOMS						
Sequoia Middle School	\$ 573,638	\$ 573,638	\$ 2,358,552	\$ 2,932,190	\$ 3,023,160	97%
SECURITY IMPROVEMENTS						
	\$ 20,350	\$ 20,350	\$ -	\$ 20,350	\$ 326,771	
PERMANENT MODULAR CLASSROOMS						
	\$ -	\$ -	\$ -	\$ -	\$ 581,560	
	\$ 644,264	\$ 644,264	\$ 14,123,725	\$ 14,767,989	\$ 15,720,117	94%