

**BAKERSFIELD CITY SCHOOL DISTRICT**  
 Quarterly Expenditure Report (Unaudited)  
 October 1, 2014 - December 31, 2014  
 Prepared by Sherry Gladin, Director, Fiscal Services

**2006 GO Bond Series B**

	Quarter to Date Oct. 1 - Dec. 31, 2014	Year to Date FY 14-15	Prior Year	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Cato Middle School	\$ 5,362	\$ 33,340	\$ 17,097,579	\$ 17,130,919	\$ 17,130,919	100%
	\$ 5,362	\$ 33,340	\$ 17,097,579	\$ 17,130,919	\$ 17,130,919	

**2006 GO Bond Series C**

	Quarter to Date Oct. 1 - Dec. 31, 2014	Year to Date FY 14-15	Prior Year	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Fletcher Elementary School	\$ 16,416	\$ 66,692	\$ 11,761,288	\$ 11,827,980	\$ 11,827,980	100%
MODERNIZATIONS						
Voorhies Elementary	\$ -	\$ -	\$ 3,885	\$ 3,885	\$ 3,885	100%
PERMANENT MODULAR CLASSROOMS						
Sequoia Middle School	\$ 32,478	\$ 606,116	\$ 2,358,552	\$ 2,964,668	\$ 3,023,160	98%
SECURITY IMPROVEMENTS						
	\$ 36,137	\$ 56,487	\$ -	\$ 56,487	\$ 326,771	17%
PERMANENT MODULAR CLASSROOMS						
	\$ -	\$ -	\$ -	\$ -	\$ 502,871	0%
GENERAL EXPENSES	\$ 10,935	\$ 10,935	\$ -	\$ 10,935	\$ 36,450	30%
	\$ 95,966	\$ 740,230	\$ 14,123,725	\$ 14,863,955	\$ 15,721,117	