

BAKERSFIELD CITY SCHOOL DISTRICT
 Quarterly Expenditure Report (Audited)
 April 1, 2015 - June 30, 2015
 Prepared by Sherry Gladin, Director, Fiscal Services

2006 GO Bond Series B

	Quarter to Date Apr. 1 - Jun. 30, 2015	Year to Date FY 14-15	Prior Years	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Cato Middle School	\$ 124	\$ 33,464	\$ 17,097,579	\$ 17,131,043	\$ 17,131,043	100%
	\$ 124	\$ 33,464	\$ 17,097,579	\$ 17,131,043	\$ 17,131,043	

2006 GO Bond Series C

	Quarter to Date Apr. 1 - Jun. 30, 2015	Year to Date FY 14-15	Prior Years	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Fletcher Elementary School	\$ 9,689	\$ 76,175	\$ 11,761,288	\$ 11,837,463	\$ 11,837,463	100%
MODERNIZATIONS						
Voorhies Elementary	\$ 33,060.00	\$ 33,060	\$ 3,885	\$ 36,945	\$ 309,107	12%
PERMANENT MODULAR CLASSROOMS						
Sequoia Middle School	\$ -	\$ 664,528	\$ 2,358,552	\$ 3,023,080	\$ 3,023,080	100%
SECURITY IMPROVEMENTS						
	\$ 225,900	\$ 289,130	\$ -	\$ 289,130	\$ 461,064	63%
PERMANENT MODULAR CLASSROOMS						
	\$ -	\$ -	\$ -	\$ -	\$ 50,173	0%
GENERAL EXPENSES						
	\$ -	\$ 36,450	\$ -	\$ 36,450	\$ 44,450	82%
	\$ 268,649	\$ 1,099,343	\$ 14,123,725	\$ 15,223,068	\$ 15,725,337	