

**BAKERSFIELD CITY SCHOOL DISTRICT**  
 Quarterly Expenditure Report (Unaudited)  
 July 1, 2015 - September 30, 2015  
 Prepared by Sherry Gladin, Director, Fiscal Services

**2006 GO Bond Series C**

	Quarter to Date July 1 - Sept. 30, 2015	Year to Date FY 15-16	Prior Years	Cumulative Total	GO Bond Budget	%
<b>NEW SCHOOLS</b>						
Fletcher Elementary School	\$ -	\$ -	\$ 11,837,463	\$ 11,837,463	\$ 11,837,463	100%
<b>MODERNIZATIONS</b>						
Voorhies Elementary	\$ 135,080	\$ 135,080	\$ 36,945	\$ 172,025	\$ 309,107	56%
<b>PERMANENT MODULAR CLASSROOMS</b>						
Sequoia Middle School	\$ -	\$ -	\$ 3,023,080	\$ 3,023,080	\$ 3,023,080	100%
<b>SECURITY IMPROVEMENTS</b>						
	\$ -	\$ -	\$ 289,130	\$ 289,130	\$ 461,064	63%
<b>PERMANENT MODULAR CLASSROOMS</b>						
	\$ -	\$ -	\$ -	\$ -	\$ 50,173	0%
<b>GENERAL EXPENSES</b>						
	\$ -	\$ -	\$ 36,450	\$ 36,450	\$ 44,450	82%
	<u>\$ 135,080</u>	<u>\$ 135,080</u>	<u>\$ 15,223,068</u>	<u>\$ 15,358,148</u>	<u>\$ 15,725,337</u>	