

BAKERSFIELD CITY SCHOOL DISTRICT

Quarterly Expenditure Report (Unaudited)

October 1, 2015 - December 31, 2015

Prepared by Sherry Gladin, Director, Fiscal Services

2006 GO Bond Series C

	Quarter to Date Oct. 1 - Dec. 31, 2015	Year to Date FY 15-16	Prior Years	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
Fletcher Elementary School		\$ -	\$ 11,837,463	\$ 11,837,463	\$ 11,837,463	100%
MODERNIZATIONS						
Voorhies Elementary	\$ 175,457	\$ 310,537	\$ 36,945	\$ 347,482	\$ 347,482	100%
PERMANENT MODULAR CLASSROOMS						
Sequoia Middle School	\$ -	\$ -	\$ 3,023,080	\$ 3,023,080	\$ 3,023,080	100%
SECURITY IMPROVEMENTS						
	\$ 54,085	\$ 54,085	\$ 289,130	\$ 343,215	\$ 472,862	73%
PERMANENT MODULAR CLASSROOMS						
	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GENERAL EXPENSES						
	\$ 8,000	\$ 8,000	\$ 36,450	\$ 44,450	\$ 44,450	100%
	\$ 237,542	\$ 372,622	\$ 15,223,068	\$ 15,595,690	\$ 15,725,337	

2006 GO Bond Series E

	Quarter to Date Oct. 1 - Dec. 31, 2015	Year to Date FY 15-16	Prior Years	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
New Elementary School	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	0%
MODERNIZATIONS						
Voorhies Elementary	\$ 244,472.00	\$ 244,472	\$ -	\$ 244,472	\$ 10,287,072	2%
SECURITY IMPROVEMENTS						
	\$ -	\$ -	\$ -	\$ -	\$ 20,430	0%
PERMANENT MODULAR CLASSROOMS						
	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GENERAL EXPENSES						
	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0%
	\$ 244,472	\$ 244,472	\$ -	\$ 244,472	\$ 12,407,502	