

BAKERSFIELD CITY SCHOOL DISTRICT

Quarterly Expenditure Report (Unaudited)

January 1, 2016 - March 31, 2016

Prepared by Sherry Gladin, Director, Fiscal Services

2006 GO Bond Series C

	Quarter to Date Jan. 1 - Mar. 31, 2016	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	\$ -	\$ 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						
	\$ 95,114	\$ 149,199	\$ 289,130	\$ 438,329	\$ 472,862	93%
PERMANENT MODULAR CLASSROOMS						
	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GENERAL EXPENSES	\$ -	\$ 8,000	\$ 36,450	\$ 44,450	\$ 44,450	100%
	\$ 95,114	\$ 467,736	\$ 15,223,068	\$ 15,690,804	\$ 15,725,337	

2006 GO Bond Series E

	Quarter to Date Jan. 1 - Mar. 31, 2016	Year to Date FY 15-16	Prior Years	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
New Elementary School	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 2,000,000	0%
MODERNIZATIONS						
Voorhies Elementary	\$ 46,559	\$ 291,031	\$ -	\$ 291,031	\$ 10,287,072	3%
SECURITY IMPROVEMENTS						
	\$ -	\$ -	\$ -	\$ -	\$ 20,430	0%
PERMANENT MODULAR CLASSROOMS						
	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GENERAL EXPENSES						
		\$ -	\$ -	\$ -	\$ 100,000	0%
	\$ 51,559	\$ 296,031	\$ -	\$ 296,031	\$ 12,407,502	