

BAKERSFIELD CITY SCHOOL DISTRICT

Quarterly Expenditure Report (Unaudited)

April 1, 2016 - June 30, 2016

Prepared by Sherry Gladin, Director, Fiscal Services

2006 GO Bond Series C

	Quarter to Date Apr. 1 - Jun. 30, 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						
	\$ 34,737	\$ 183,936	\$ 289,130	\$ 473,066	\$ 473,066	100%
PERMANENT MODULAR CLASSROOMS						
	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GENERAL EXPENSES						
	\$ -	\$ 8,000	\$ 36,450	\$ 44,450	\$ 44,450	100%
	\$ 34,737	\$ 502,473	\$ 15,223,068	\$ 15,725,541	\$ 15,725,541	

2006 GO Bond Series E

	Quarter to Date Apr. 1 - Jun. 30, 2016	Year to Date FY 15-16	Prior Years	Cumulative Total	GO Bond Budget	%
NEW SCHOOLS						
New Elementary School	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 2,000,000	0%
MODERNIZATIONS						
Voorhies Elementary	\$ 1,751,503.00	\$ 2,042,534	\$ -	\$ 2,042,534	\$ 10,192,276	20%
SECURITY IMPROVEMENTS						
	\$ 58,407	\$ 58,407	\$ -	\$ 58,407	\$ 60,226	97%
PERMANENT MODULAR CLASSROOMS						
	\$ -	\$ -	\$ -	\$ -	\$ -	0%
GENERAL EXPENSES						
	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0%
	\$ 1,809,910	\$ 2,105,941	\$ -	\$ 2,105,941	\$ 12,352,502	