

**BAKERSFIELD CITY SCHOOL DISTRICT**

Quarterly Expenditure Report

July 1, 2016 - September 30, 2016

Prepared by Sherry Gladin, Director, Fiscal Services

**2006 GO Bond Series E**

	Quarter to Date July 1 - Sept. 30, 2016	Year to Date FY 16-17	Prior Years	Cumulative Total	GO Bond Budget	%
<b>NEW SCHOOLS</b>						
New Elementary School	\$ -	\$ -	\$ 10,300	\$ 10,300	\$ 2,000,000	1%
<b>MODERNIZATIONS</b>						
Voorhies Elementary	\$ 770,699	\$ 770,699	\$ 2,033,759	\$ 2,804,458	\$ 10,192,276	28%
<b>SECURITY IMPROVEMENTS</b>						
	\$ -	\$ -	\$ 55,904	\$ 55,904	\$ 60,226	93%
<b>PERMANENT MODULAR CLASSROOMS</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>GENERAL EXPENSES</b>						
	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0%
	<b>\$ 770,699</b>	<b>\$ 770,699</b>	<b>\$ 2,099,963</b>	<b>\$ 2,870,662</b>	<b>\$ 12,352,502</b>	