

Program Overall Summary Report

San Mateo-Foster City School District

Expenses and Current Liabilities, Up To 03/31/2019, Fund 21:9010 (Measure X)

| PROJECT | BUD ORIGINAL | BUD CHANGE | BUD TOTAL | ENCUMBERED | DISBURSEMENT | BUD REMAIN. | ENC BALANCE |
|--|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|-----------------------|
| 099-B000 - Bond Support Cost - Salaries & Program Expenses | \$306,079.81 | \$0.00 | \$306,079.81 | \$826,933.16 | (\$383,530.08) | (\$520,853.35) | \$443,403.08 |
| 099-B901 - Districtwide - Measure X Administration | \$17,745.02 | \$0.00 | \$17,745.02 | \$50,216.70 | (\$15,926.70) | (\$32,471.68) | \$34,290.00 |
| 110-B000 - New School in Foster City | \$17,000,000.00 | \$0.00 | \$17,000,000.00 | \$9,592.49 | (\$9,592.49) | \$16,990,407.51 | \$0.00 |
| 111-B000 - North Central - New San Mateo Elem. School | \$23,000,000.00 | \$0.00 | \$23,000,000.00 | \$112,753.87 | (\$69,733.42) | \$22,887,246.13 | \$43,020.45 |
| 211-B000 - Abbott Middle School - New Classroom Building | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | (\$1,800.00) | (\$1,800.00) | \$0.00 |
| 211-B200 - Abbott Middle School - Gym/Classrooms | \$18,800,000.00 | \$2,770,433.00 | \$21,570,433.00 | \$3,812,878.53 | (\$2,975,015.27) | \$17,757,554.47 | \$837,863.26 |
| 213-B201 - Bayside S.T.E.M. Academy - Gym | \$10,800,000.00 | \$3,459,300.00 | \$14,259,300.00 | \$1,931,862.55 | (\$1,495,480.61) | \$12,327,437.45 | \$436,381.94 |
| 215-B200 - Borel Middle School - Gym/Classrooms | \$18,800,000.00 | \$6,218,330.00 | \$25,018,330.00 | \$4,764,970.72 | (\$3,408,655.48) | \$20,253,359.28 | \$1,356,315.24 |
| 216-B000 - Bowditch Middle School - New Classroom Building | \$19,500,000.00 | \$0.00 | \$19,500,000.00 | \$44,150.00 | \$0.00 | \$19,455,850.00 | \$44,150.00 |
| Grand Total | \$108,223,824.83 | \$12,448,063.00 | \$120,671,887.83 | \$11,555,158.02 | (\$8,359,734.05) | \$109,116,729.81 | \$3,195,423.97 |