

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