

Program Overall Summary Report San Mateo-Foster City School District

Expenses and Current Liabilities, Up To 05/31/2019, 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	\$830,320.37	(\$438,809.38)	(\$524,240.56)	\$391,510.99
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	(\$90,401.90)	\$22,887,246.13	\$22,351.97
119-B000 - George Hall - Business Office	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00	(\$31,250.00)	\$31,250.00
211-B000 - Abbott Middle School - Business Office	\$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	\$3,860,333.66	(\$3,003,248.49)	\$17,710,099.34	\$857,085.17
213-B201 - Bayside S.T.E.M. Academy - Gym	\$10,800,000.00	\$3,459,300.00	\$14,259,300.00	\$2,144,064.66	(\$1,481,073.16)	\$12,115,235.34	\$662,991.50
215-B200 - Borel Middle School - Gym/Classrooms	\$18,800,000.00	\$6,218,330.00	\$25,018,330.00	\$11,275,972.79	(\$3,451,300.37)	\$13,742,357.21	\$7,824,672.42
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	\$18,360,454.54	(\$8,492,152.49)	\$102,311,433.29	\$9,868,302.05