

Program Overall Summary Report San Mateo-Foster City School District

Expenses and Current Liabilities, Up To 06/30/2019, 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	\$863,857.19	(\$562,099.55)	(\$557,777.38)	\$301,757.64
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	\$117,278.73	(\$112,540.07)	\$22,882,721.27	\$4,738.66
119-B000 - George Hall - Business Office	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00	(\$31,250.00)	\$31,250.00
211-B200 - Abbott Middle School - Gym/Classrooms	\$18,800,000.00	\$2,770,433.00	\$21,570,433.00	\$19,692,195.02	(\$4,203,412.33)	\$1,878,237.98	\$15,488,782.69
213-B201 - Bayside S.T.E.M. Academy - Gym	\$10,800,000.00	\$3,459,300.00	\$14,259,300.00	\$11,929,471.72	(\$1,875,082.76)	\$2,329,828.28	\$10,054,388.96
215-B200 - Borel Middle School - Gym/Classrooms	\$18,800,000.00	\$6,218,330.00	\$25,018,330.00	\$11,307,765.92	(\$5,370,379.59)	\$13,710,564.08	\$5,937,386.33
216-B000 - Bowditch Middle School - New Classroom Building	\$19,500,000.00	\$0.00	\$19,500,000.00	\$44,150.00	(\$18,650.00)	\$19,455,850.00	\$25,500.00
Grand Total	\$108,223,824.83	\$12,448,063.00	\$120,671,887.83	\$44,045,777.77	(\$12,167,683.49)	\$76,626,110.06	\$31,878,094.28