

# Program Overall Summary Report

## San Mateo-Foster City School District

*Expenses and Current Liabilities*  
*Measure X Project Budget Report*

| PROJECT  | CASH ALLOC.             | BUD ORIGINAL            | BUD CHANGE             | BUD TOTAL               | ENCUMBERED             | DISBURSEMENT             | BUD REMAIN.             | ENC BALANCE            | CASH REMAIN.           |
|--|-------------------------|-------------------------|------------------------|-------------------------|------------------------|--------------------------|-------------------------|------------------------|------------------------|
| 099-B000 - Bond Support Cost - Salaries & Program Expenses | \$3,577.20              | \$306,079.81            | \$0.00                 | \$306,079.81            | \$863,857.19           | (\$562,099.55)           | (\$557,777.38)          | \$301,757.64           | (\$558,522.35)         |
| 099-B901 - Districtwide - Measure X Administration         | \$15,926.70             | \$17,745.02             | \$0.00                 | \$17,745.02             | \$50,216.70            | (\$15,926.70)            | (\$32,471.68)           | \$34,290.00            | \$0.00                 |
| 110-B000 - New School in Foster City                       | \$61,551,228.30         | \$59,000,000.00         | \$16,918,830.00        | \$75,918,830.00         | \$36,597,784.62        | (\$35,737,710.29)        | \$39,321,045.38         | \$860,074.33           | \$25,813,518.01        |
| 111-B000 - North Central - New San Mateo Elem. School      | \$6,750.00              | \$23,000,000.00         | \$0.00                 | \$23,000,000.00         | \$117,278.73           | (\$112,540.07)           | \$22,882,721.27         | \$4,738.66             | (\$105,790.07)         |
| 119-B000 - George Hall - Business Office                   | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                  | \$31,250.00            | \$0.00                   | (\$31,250.00)           | \$31,250.00            | \$0.00                 |
| 211-B200 - Abbott Middle School - Gym/Classrooms           | \$18,800,000.00         | \$18,800,000.00         | \$4,183,856.00         | \$22,983,856.00         | \$19,692,195.02        | (\$4,203,412.33)         | \$3,291,660.98          | \$15,488,782.69        | \$14,596,587.67        |
| 213-B201 - Bayside S.T.E.M. Academy - Gym                  | \$10,800,000.00         | \$10,800,000.00         | \$3,664,924.00         | \$14,464,924.00         | \$11,929,471.72        | (\$1,875,082.76)         | \$2,535,452.28          | \$10,054,388.96        | \$8,924,917.24         |
| 215-B200 - Borel Middle School - Gym/Classrooms            | \$18,800,000.00         | \$19,700,000.00         | \$6,820,394.00         | \$26,520,394.00         | \$11,307,765.92        | (\$5,370,379.59)         | \$15,212,628.08         | \$5,937,386.33         | \$13,429,620.41        |
| 216-B000 - Bowditch Middle School - New Classroom Building | \$100,000.00            | \$19,500,000.00         | \$0.00                 | \$19,500,000.00         | \$44,150.00            | (\$18,650.00)            | \$19,455,850.00         | \$25,500.00            | \$81,350.00            |
| <b>Grand Total</b>   | <b>\$110,077,482.20</b> | <b>\$151,123,824.83</b> | <b>\$31,588,004.00</b> | <b>\$182,711,828.83</b> | <b>\$80,633,969.90</b> | <b>(\$47,895,801.29)</b> | <b>\$102,077,858.93</b> | <b>\$32,738,168.61</b> | <b>\$62,181,680.91</b> |