

Program Overall Summary Report San Mateo-Foster City School District

Measure X Expenses and Current Liabilities, Up To 09/15/2019

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)
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
Grand Total	\$110,077,482.20	\$151,123,824.83	\$31,588,004.00	\$182,711,828.83	\$80,602,719.90	(\$47,895,801.29)	\$102,109,108.93	\$32,706,918.61	\$62,181,680.91