

# Program Overall Summary Report San Mateo-Foster City School District

Measure X Expenses and Current Liabilities, Up To 10/31/2019

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	\$0.00	\$306,079.81	\$0.00	\$306,079.81	\$725,345.67	(\$135,074.68)	(\$419,265.86)	\$590,270.99	(\$135,074.68)
110-B000 - New School in Foster City	\$61,598,338.42	\$59,000,000.00	\$16,918,830.00	\$75,918,830.00	\$65,399,600.52	(\$36,355,960.11)	\$10,519,229.48	\$29,043,640.41	\$25,242,378.31
111-B000 - North Central - New San Mateo Elem. School	\$123,602.75	\$23,000,000.00	\$0.00	\$23,000,000.00	\$123,602.75	(\$115,899.04)	\$22,876,397.25	\$7,703.71	\$7,703.71
119-B000 - George Hall Elementary School-Classroom/MPR	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00
128-B000 - Sunnybrae Elementary School-Classroom/MPR	\$0.00	\$14,200,000.00	\$0.00	\$14,200,000.00	\$0.00	\$0.00	\$14,200,000.00	\$0.00	\$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	\$20,167,701.75	(\$7,278,063.95)	\$2,816,154.25	\$12,889,637.80	\$11,521,936.05
213-B201 - Bayside Academy - Gym	\$10,800,200.00	\$10,800,000.00	\$3,664,924.00	\$14,464,924.00	\$12,051,851.52	(\$5,470,588.26)	\$2,413,072.48	\$6,581,263.26	\$5,329,611.74
215-B200 - Borel Middle School - Gym/Classrooms	\$18,800,000.00	\$18,800,000.00	\$7,720,394.00	\$26,520,394.00	\$11,798,010.65	(\$8,155,491.83)	\$14,722,383.35	\$3,642,518.82	\$10,644,508.17
215-B201 - Borel Middle School - Gym	\$0.00	\$0.00	\$0.00	\$0.00	\$10,237,159.00	\$0.00	(\$10,237,159.00)	\$10,237,159.00	\$0.00
216-B000 - Bowditch Middle School - New Classroom Building	\$100,000.00	\$19,500,000.00	\$0.00	\$19,500,000.00	\$44,697.98	(\$24,147.98)	\$19,455,302.02	\$20,550.00	\$75,852.02
<b>Grand Total</b>	<b>\$110,222,141.17</b>	<b>\$176,406,079.81</b>	<b>\$32,488,004.00</b>	<b>\$208,894,083.81</b>	<b>\$120,547,969.84</b>	<b>(\$57,535,225.85)</b>	<b>\$88,346,113.97</b>	<b>\$63,012,743.99</b>	<b>\$52,686,915.32</b>