

Program Overall Summary Report San Mateo-Foster City School District

Expenses and Current Liabilities, Up To 11/30/2018, 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	\$569,297.29	(\$172,576.37)	(\$263,217.48)	\$396,720.92
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	\$50,000.00	\$22,950,000.00	\$23,000,000.00	\$63,653.87	(\$30,702.97)	\$22,936,346.13	\$32,950.90
211-B000 - Abbott Middle School - New Classroom Building	\$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	\$3,532,427.85	(\$2,604,789.76)	\$18,038,005.15	\$927,638.09
213-B201 - Bayside S.T.E.M. Academy - Gym	\$10,800,000.00	\$3,459,300.00	\$14,259,300.00	\$1,732,617.08	(\$1,438,490.11)	\$12,526,682.92	\$294,126.97
215-B200 - Borel Middle School - Gym/Classrooms	\$18,800,000.00	\$6,218,330.00	\$25,018,330.00	\$2,472,334.61	(\$1,861,814.97)	\$22,545,995.39	\$610,519.64
216-B000 - Bowditch Middle School - New Classroom Building	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Grand Total	\$65,873,824.83	\$35,398,063.00	\$101,271,887.83	\$8,431,939.89	(\$6,135,693.37)	\$92,839,947.94	\$2,296,246.52