

Measure X

Program Overall Summary Report

San Mateo-Foster City School District

Expenses and Current Liabilities, Up To 01/31/2019

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	\$874,283.46	(\$267,886.89)	(\$568,203.65)	\$606,396.57
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	\$59,000,000.00	\$2,000,000.00	\$61,000,000.00	\$35,820,705.64	(\$35,612,646.61)	\$25,179,294.36	\$208,059.03
111-B000 - North Central - New San Mateo Elem. School	\$23,000,000.00	\$0.00	\$23,000,000.00	\$85,253.87	(\$41,427.64)	\$22,914,746.13	\$43,826.23
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	\$3,783,678.22	(\$2,777,642.17)	\$17,786,754.78	\$1,006,036.05
213-B201 - Bayside S.T.E.M. Academy - Gym	\$10,800,000.00	\$3,459,300.00	\$14,259,300.00	\$1,734,308.08	(\$1,461,684.47)	\$12,524,991.92	\$272,623.61
215-B200 - Borel Middle School - Gym/Classrooms	\$18,800,000.00	\$6,218,330.00	\$25,018,330.00	\$2,506,257.19	(\$1,918,131.96)	\$22,512,072.81	\$588,125.23
216-B000 - Bowditch Middle School - New Classroom Building	\$19,500,000.00	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$19,500,000.00	\$0.00
Grand Total	\$150,223,824.83	\$14,448,063.00	\$164,671,887.83	\$44,856,503.16	(\$42,097,146.44)	\$119,815,384.67	\$2,759,356.72