

Program Overall Summary Report San Mateo-Foster City School District

Expenses and Current Liabilities, Up To 02/28/2019, 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	\$874,401.74	(\$324,061.90)	(\$568,321.93)	\$550,339.84
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	\$23,000,000.00	\$0.00	\$23,000,000.00	\$85,253.87	(\$69,733.42)	\$22,914,746.13	\$15,520.45
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	\$3,779,093.22	(\$2,859,259.76)	\$17,791,339.78	\$919,833.46
213-B201 - Bayside S.T.E.M. Academy - Gym	\$10,800,000.00	\$3,459,300.00	\$14,259,300.00	\$1,734,233.08	(\$1,495,251.75)	\$12,525,066.92	\$238,981.33
215-B200 - Borel Middle School - Gym/Classrooms	\$18,800,000.00	\$6,218,330.00	\$25,018,330.00	\$2,792,991.19	(\$1,918,615.96)	\$22,225,338.81	\$874,375.23
Grand Total	\$88,723,824.83	\$12,448,063.00	\$101,171,887.83	\$9,327,582.29	(\$6,694,241.98)	\$91,844,305.54	\$2,633,340.31