

Program Overall Summary Report

North Monterey County Unified School District

Expenses and Current Liabilities, Fund 21

PROJECT	BUD TOTAL	ENCUMBERED	DISBURSEMENT	BUD REMAIN.	ENC BALANCE
000-0000 - District	\$1,318,476.79	\$1,312,812.11	(\$1,299,690.11)	\$5,664.68	\$13,122.00
000-7350 - Financial Accounting	\$27,000.00	\$21,000.00	(\$21,000.00)	\$6,000.00	\$0.00
001-8710 - Castroville Elementary - Deferred Maintenance	\$37,840.00	\$37,840.00	(\$37,840.00)	\$0.00	\$0.00
001-8711 - Castroville Elementary - Technology Upgrades	\$103,165.17	\$103,165.17	(\$103,165.17)	\$0.00	\$0.00
002-8720 - Echo Valley Elementary - Deferred Maintenance	\$20,008.45	\$20,008.45	(\$20,008.45)	\$0.00	\$0.00
002-8721 - Echo Valley Elementary - Technology Upgrades	\$138,374.08	\$138,374.08	(\$138,374.08)	\$0.00	\$0.00
003-8730 - Elkhorn Elementary - Deferred Maintenance	\$42,662.68	\$42,662.68	(\$42,662.68)	\$0.00	\$0.00
003-8731 - Elkhorn Elementary - Technology Upgrades	\$155,287.21	\$155,287.21	(\$155,287.21)	\$0.00	\$0.00
006-8740 - Prunedale Elementary - Deferred Maintenance	\$12,832.56	\$12,832.56	(\$12,832.56)	\$0.00	\$0.00
006-8741 - Prunedale Elementary - Technology Upgrades	\$213,486.00	\$213,486.00	(\$213,486.00)	\$0.00	\$0.00
007-8750 - NMC High School - Deferred Maintenance	\$63,953.35	\$63,953.35	(\$63,953.35)	\$0.00	\$0.00
007-8751 - NMC High School - Technology Upgrades	\$388,816.53	\$388,816.53	(\$388,816.53)	\$0.00	\$0.00
007-8752 - NMC High School - HVAC Upgrades	\$3,770,130.96	\$3,770,130.96	(\$3,770,130.96)	\$0.00	\$0.00
007-8753 - NMC High School - Roof Replacement	\$732,702.17	\$732,702.17	(\$732,702.17)	\$0.00	\$0.00
007-8755 - NMC High School - New Library Media Center	\$2,800,342.49	\$2,800,342.49	(\$2,800,342.49)	(\$0.00)	\$0.00
007-8757 - NMC High School - Gym Bleacher Replacement	\$1,072,754.48	\$1,072,754.48	(\$1,072,754.48)	\$0.00	\$0.00
007-8758 - NMC High School - Exterior Site Improvements	\$69,922.81	\$69,922.81	(\$69,922.81)	\$0.00	\$0.00
007-8759 - NMC High School - Baseball Field Bleachers	\$6,414.51	\$6,414.51	(\$6,414.51)	\$0.00	\$0.00
007-8760 - NMC High School - Athletic Field & Track Upgrade	\$8,122,147.86	\$8,122,147.86	(\$8,122,147.86)	\$0.00	\$0.00
007-8761 - NMC High School - Modernization	\$189,773.37	\$189,773.37	(\$189,773.37)	\$0.00	\$0.00
007-8762 - NMC High School - Access Control Project	\$2,419,876.11	\$2,419,876.11	(\$2,419,876.11)	\$0.00	(\$0.00)
008-8770 - Central Bay High School - Deferred Maintenance	\$5,890.00	\$5,890.00	(\$5,890.00)	\$0.00	\$0.00
008-8771 - Central Bay High School - Technology Upgrades	\$51,246.94	\$51,246.94	(\$51,246.94)	\$0.00	\$0.00
008-8772 - Central Bay IS Classrm Bldg & ADA	\$1,358,832.15	\$1,282,721.17	(\$895,128.24)	\$76,110.98	\$387,592.93
030-8780 - NMC Middle School - Deferred Maintenance	\$17,580.00	\$17,580.00	(\$17,580.00)	\$0.00	\$0.00
030-8781 - NMC Middle School - Technology Upgrades	\$217,285.39	\$217,285.39	(\$217,285.39)	\$0.00	\$0.00
030-8784 - NMC Middle School - MPR Modernization	\$395,547.07	\$395,547.07	(\$395,547.07)	\$0.00	\$0.00
Grand Total	\$23,752,349.13	\$23,664,573.47	(\$23,263,858.54)	\$87,775.66	\$400,714.93