

**PROGRAM OVERALL SUMMARY REPORT**  
**NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT**  
*EXPENSES AND CURRENT LIABILITIES*

FROM 07/01/2014 UP TO 03/31/2015

PROJECT	BUDGET	ENCUMBERED	DISBURSEMENT	BUDGET REMAINING	ENCUMBERED BALANCE
0-0 - District	\$229,891.04	\$134,225.79	(\$125,277.07)	\$95,665.25	\$8,948.72
1-8710 - Castroville Elementary - Deferred Maintenance	\$38,000.00	\$33,365.00	(\$33,365.00)	\$4,635.00	\$0.00
1-8711 - Castroville Elementary - Technology Upgrades	\$57,000.00	\$56,722.89	(\$56,614.67)	\$277.11	\$108.22
2-8720 - Echo Valley Elementary - Deferred Maintenance	\$20,375.00	\$20,008.45	(\$20,008.45)	\$366.55	\$0.00
2-8721 - Echo Valley Elementary - Technology Upgrades	\$82,545.76	\$60,280.17	(\$60,171.95)	\$22,265.59	\$108.22
3-8730 - Elkhorn Elementary - Deferred Maintenance	\$27,000.00	\$26,874.30	(\$26,874.30)	\$125.70	\$0.00
3-8731 - Elkhorn Elementary - Technology Upgrades	\$101,973.22	\$84,313.32	(\$84,205.10)	\$17,659.90	\$108.22
30-8780 - NMC Middle School - Deferred Maintenance	\$35,000.00	\$17,580.00	(\$17,580.00)	\$17,420.00	\$0.00
30-8781 - NMC Middle School - Technology Upgrades	\$95,000.00	\$5,860.38	(\$5,752.16)	\$89,139.62	\$108.22
6-8740 - Prunedale Elementary - Deferred Maintenance	\$30,000.00	\$12,832.56	(\$12,832.56)	\$17,167.44	\$0.00
6-8741 - Prunedale Elementary - Technology Upgrades	\$44,549.80	\$39,770.14	(\$23,698.17)	\$4,779.66	\$16,071.97
7-8750 - NMC High School - Deferred Maintenance	\$48,000.00	\$47,643.81	(\$36,643.81)	\$356.19	\$11,000.00
7-8751 - NMC High School - Technology Upgrades	\$182,550.00	\$172,030.22	(\$158,496.26)	\$10,519.78	\$13,533.96
7-8752 - NMC High School - HVAC Upgrades	\$85,000.00	\$12,000.00	(\$11,500.00)	\$73,000.00	\$500.00
7-8755 - NMC High School - New Library Media Center	\$237,500.00	\$178,175.00	(\$113,601.89)	\$59,325.00	\$64,573.11
7-8757 - NMC High School - Gym Bleacher Replacement	\$25,000.00	\$3,000.00	(\$2,024.21)	\$22,000.00	\$975.79
7-8760 - NMC High School - Athletic Field & Track Upgrade	\$125,000.00	\$72,790.06	(\$40,918.67)	\$52,209.94	\$31,871.39
8-8770 - Central Bay High School - Deferred Maintenance	\$10,000.00	\$5,890.00	(\$5,890.00)	\$4,110.00	\$0.00
8-8771 - Central Bay High School - Technology Upgrades	\$30,000.00	\$4,860.38	(\$4,752.16)	\$25,139.62	\$108.22
<b>Grand Total</b>	<b>\$1,504,384.82</b>	<b>\$988,222.47</b>	<b>(\$840,206.43)</b>	<b>\$516,162.35</b>	<b>\$148,016.04</b>