

Beverly Hills Unified School District	BUDGETED			ENCUMBERED				PROJECTED				EXPENDED	
	A	B	C	D	E	F	G	H	I	J	K	L	M
Measure "E" Recap / Summary	Original Budget	Approved Adjustments	Adjusted Budget	Original Contract Amount	Approved Change Orders	Encumbered to Date	Encumbered (Over)/Under Budget	Current Projected	Future Projected	Total Projected	Projected (Over)/Under Budget	Payments to Date (Spent)	Expended (Over)/Under Encumbered
Measure "E" Grand Totals	298,365,143	2,533,500	300,898,643	26,763,959	1,254,616	28,018,575	272,880,069	308,616,402	0	308,616,402	(7,717,759)	14,220,734	286,677,910

Measure "E" Bond Sale Recap / Summary	
Series A Bond Sale - 2009	72,044,664.00
Bond Sale 2009 - June 30, 2009 - Expenditures	-3,913,324.45
June 30, 2009 Balance	68,131,339.55
July 1, 2009 - June 30, 2010 - Expenditures	-4,136,179.91
June 30, 2010 Balance	63,995,159.64
July 1, 2010 - To Date - Expenditures	-14,220,733.7700
Series A Remaining Balance	\$49,774,425.87

Beverly Hills Unified School District	BUDGETED			ENCUMBERED				PROJECTED				EXPENDED		COMMENTS / ACTION
	A	B	C	D	E	F	G	H	I	J	K	L	M	
	Approved Budget	Approved Adjustments	Adjusted Budget	P.O. / Contract Amt	Approved Change Orders	Encumbered to Date	Encumbered (Over)/Under Budget	Current Projected	Future Projected	Total Projected	Projected (Over)/Under Budget	Paid-To-Date	Expended (Over)/Under Encumbered	
		[A + B]			[D + E]	[C - F]			[H + I]	[C - J]		[F - L]		
Facilities & Planning	34,000,000													
Soft Cost	8,161,207	153,500	8,314,707	8,874,729	232,462	9,107,191	(792,484)	11,327,342	0	11,327,342	(3,012,634)	7,145,666	1,169,041	
Construction Cost	1,845	0	1,845	19,558	0	19,558	(17,713)	19,558	0	19,558	(17,713)	19,558	(17,713)	
Project Contingency	794,218	(150,000)	644,218	0	0	0	644,218	644,218	0	644,218	0	0	644,218	
Construction Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	
Project Surplus	0	2,591,702	2,591,702	0	0	0	2,591,702	2,591,702	0	2,591,702	0	0	2,591,702	
Interest Income	1,479,462	0	1,479,462	0	0	0	1,479,462	1,479,462	0	1,479,462	0	0	1,479,462	
CAMPUS TOTAL	10,436,732	2,595,202	13,031,934	8,894,287	232,462	9,126,749	3,905,185	16,062,281	0	16,062,281	(3,030,347)	7,165,224	5,866,710	
District Office	Part of Alt ED													
Soft Cost	10,000	(10,000)	0	0	0	0	0	0	0	0	0	0	0	
Construction Cost	264,792	(3,518)	261,274	257,294	3,982	261,276	(2)	261,276	0	261,276	(2)	261,276	(2)	
Project Contingency	25,729	(25,729)	0	0	0	0	0	0	0	0	0	0	0	
Construction Contingency	25,729	(25,729)	0	0	0	0	0	0	0	0	0	0	0	
CAMPUS TOTAL	326,250	(64,976)	261,274	257,294	3,982	261,276	(2)	261,276	0	261,276	(2)	261,276	(2)	
Beverly Hills High School	122,000,000													
Soft Cost	13,233,665	1,500,000	14,733,665	1,363,669	745,355	2,109,024	12,624,641	14,799,365	0	14,799,365	(65,700)	1,736,723	12,996,942	
Construction Cost	92,713,000	0	92,713,000	35,138	0	35,138	92,677,862	92,723,432	0	92,723,432	(10,432)	35,138	92,677,862	
Project Contingency	7,416,267	(1,500,000)	5,916,267	0	0	0	5,916,267	5,916,267	0	5,916,267	0	0	5,916,267	
Construction Contingency	8,540,000	0	8,540,000	0	0	0	8,540,000	8,540,000	0	8,540,000	0	0	8,540,000	
CAMPUS TOTAL	121,902,932	0	121,902,932	1,398,807	745,355	2,144,162	119,758,770	121,979,064	0	121,979,064	(76,132)	1,771,861	120,131,071	
Beverly Vista School	17,000,000													
Soft Cost	3,142,888	0	3,142,888	1,316,184	0	1,316,184	1,826,704	3,273,563	0	3,273,563	(130,675)	418,189	2,724,699	
Construction Cost	11,543,121	(7,360)	11,535,761	189,613	7,560	197,173	11,338,588	11,550,700	0	11,550,700	(14,939)	197,173	11,338,588	
Project Contingency	1,022,721	(9,683)	1,013,038	0	0	0	1,013,038	1,013,038	0	1,013,038	0	0	1,013,038	
Construction Contingency	1,039,628	(9,683)	1,029,945	0	0	0	1,029,945	1,029,945	0	1,029,945	0	0	1,029,945	
CAMPUS TOTAL	16,748,358	(26,726)	16,721,632	1,505,797	7,560	1,513,357	15,208,275	16,867,246	0	16,867,246	(145,614)	615,363	16,106,269	
El Rodeo School	46,000,000													
Soft Cost	9,173,260	0	9,173,260	3,124,574	0	3,124,574	6,048,686	9,473,168	0	9,473,168	(299,908)	921,594	8,251,666	
Construction Cost	30,633,372	0	30,633,372	0	0	0	30,633,372	30,633,372	0	30,633,372	0	0	30,633,372	
Project Contingency	2,786,464	0	2,786,464	0	0	0	2,786,464	2,786,464	0	2,786,464	0	0	2,786,464	
Construction Contingency	2,606,337	0	2,606,337	0	0	0	2,606,337	2,606,337	0	2,606,337	0	0	2,606,337	
CAMPUS TOTAL	45,199,433	0	45,199,433	3,124,574	0	3,124,574	42,074,859	45,499,341	0	45,499,341	(299,908)	921,594	44,277,839	
Hawthorne School	45,000,000													
Soft Cost	8,385,888	63,000	8,448,888	3,245,054	81,000	3,326,054	5,122,834	8,810,604	0	8,810,604	(361,716)	887,346	7,561,542	
Construction Cost	31,012,933	0	31,012,933	0	0	0	31,012,933	31,012,933	0	31,012,933	0	0	31,012,933	
Project Contingency	2,659,997	(63,000)	2,596,997	0	0	0	2,596,997	2,596,997	0	2,596,997	0	0	2,596,997	
Construction Contingency	2,885,214	0	2,885,214	0	0	0	2,885,214	2,885,214	0	2,885,214	0	0	2,885,214	
CAMPUS TOTAL	44,944,032	0	44,944,032	3,245,054	81,000	3,326,054	41,617,978	45,305,748	0	45,305,748	(361,716)	887,346	44,056,686	
Horace Mann School	60,000,000													
Soft Cost	11,078,758	55,000	11,133,758	4,581,434	184,256	4,765,690	6,368,068	12,159,524	0	12,159,524	(1,025,766)	2,068,242	9,065,516	
Construction Cost	41,530,074	0	41,530,074	3,726,712	0	3,726,712	37,803,362	44,308,348	0	44,308,348	(2,778,274)	520,827	41,009,247	
Project Contingency	3,674,127	(25,000)	3,649,127	0	0	0	3,649,127	3,649,127	0	3,649,127	0	0	3,649,127	
Construction Contingency	2,494,447	0	2,494,447	0	0	0	2,494,447	2,494,447	0	2,494,447	0	0	2,494,447	
CAMPUS TOTAL	58,777,406	30,000	58,807,406	8,308,147	184,256	8,492,403	50,315,003	62,611,446	0	62,611,446	(3,804,040)	2,589,069	56,218,337	
Alternative Ed / Adult School	10,000,000													
Soft Cost	30,000	0	30,000	30,000	0	30,000	0	30,000	0	30,000	0	9,000	21,000	
CAMPUS TOTAL	30,000	0	30,000	30,000	0	30,000	0	30,000	0	30,000	0	9,000	21,000	
PROGRAM TOTAL	298,365,143	2,533,500	300,898,643	26,763,959	1,254,616	28,018,575	272,880,069	308,616,402	0	308,616,402	(7,717,759)	14,220,734	286,677,910	