

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	300,057,000	(13,000)	300,044,001	18,147,619	816,160	18,963,778	281,080,223	301,881,591	0	301,881,591	(1,837,591)	9,285,632	290,758,369

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	-9,285,631.7400
Series A Remaining Balance	\$54,709,527.90

Beverly Hills Unifed 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]		
<b>Facilities &amp; Planning</b>	<b>34,000,000</b>													
Soft Cost	8,163,207	(13,000)	8,150,207	5,969,333	141,962	6,111,295	2,038,913	8,852,929	0	8,852,929	(702,722)	5,226,671	2,923,536	
Construction Cost	1,845	0	1,845	15,130	0	15,130	(13,285)	15,130	0	15,130	(13,285)	15,130	(13,285)	
Project Contingency	794,218	0	794,218	0	0	0	794,218	794,218	0	794,218	0	0	794,218	
Construction Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	
Project Surplus	0	91,702	91,702	0	0	0	91,702	91,702	0	91,702	0	0	91,702	
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	
<b>CAMPUS TOTAL</b>	<b>10,438,732</b>	<b>78,702</b>	<b>10,517,434</b>	<b>5,984,463</b>	<b>141,962</b>	<b>6,126,425</b>	<b>4,391,010</b>	<b>11,233,441</b>	<b>0</b>	<b>11,233,441</b>	<b>(716,007)</b>	<b>5,241,801</b>	<b>5,275,633</b>	
<b>District Office</b>	<b>Part of Alt ED</b>													
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	
<b>CAMPUS TOTAL</b>	<b>326,250</b>	<b>(64,976)</b>	<b>261,274</b>	<b>257,294</b>	<b>3,982</b>	<b>261,276</b>	<b>(2)</b>	<b>261,276</b>	<b>0</b>	<b>261,276</b>	<b>(2)</b>	<b>261,276</b>	<b>(2)</b>	
<b>Beverly Hills High School</b>	<b>122,000,000</b>													
Soft Cost	13,905,783	1,500,000	15,405,783	817,986	632,655	1,450,641	13,955,142	15,984,141	0	15,984,141	(578,358)	593,090	14,812,693	
Construction Cost	92,716,414	6,000	92,722,414	11,356	0	11,356	92,711,058	92,725,356	0	92,725,356	(2,942)	11,356	92,711,058	
Project Contingency	7,416,267	(1,506,000)	5,910,267	0	0	0	5,910,267	5,910,267	0	5,910,267	0	0	5,910,267	
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	
<b>CAMPUS TOTAL</b>	<b>122,578,464</b>	<b>0</b>	<b>122,578,464</b>	<b>829,342</b>	<b>632,655</b>	<b>1,461,997</b>	<b>121,116,467</b>	<b>123,159,764</b>	<b>0</b>	<b>123,159,764</b>	<b>(581,300)</b>	<b>604,446</b>	<b>121,974,018</b>	
<b>Beverly Vista School</b>	<b>17,000,000</b>													
Soft Cost	3,147,888	0	3,147,888	1,269,693	0	1,269,693	1,878,195	3,213,258	0	3,213,258	(65,370)	392,741	2,755,147	
Construction Cost	11,543,121	(7,360)	11,535,761	166,674	7,560	174,235	11,361,526	11,550,700	0	11,550,700	(14,939)	174,235	11,361,526	
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	
<b>CAMPUS TOTAL</b>	<b>16,753,358</b>	<b>(26,726)</b>	<b>16,726,632</b>	<b>1,436,367</b>	<b>7,560</b>	<b>1,443,927</b>	<b>15,282,705</b>	<b>16,806,941</b>	<b>0</b>	<b>16,806,941</b>	<b>(80,309)</b>	<b>566,976</b>	<b>16,159,656</b>	
<b>El Rodeo School</b>	<b>46,000,000</b>													
Soft Cost	9,193,260	0	9,193,260	3,094,174	0	3,094,174	6,099,086	9,298,384	0	9,298,384	(105,124)	897,407	8,295,853	
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	
<b>CAMPUS TOTAL</b>	<b>45,219,433</b>	<b>0</b>	<b>45,219,433</b>	<b>3,094,174</b>	<b>0</b>	<b>3,094,174</b>	<b>42,125,259</b>	<b>45,324,557</b>	<b>0</b>	<b>45,324,557</b>	<b>(105,124)</b>	<b>897,407</b>	<b>44,322,026</b>	
<b>Hawthorne School</b>	<b>45,000,000</b>													
Soft Cost	8,385,888	7,000	8,392,888	3,060,041	0	3,060,041	5,332,847	8,400,515	0	8,400,515	(7,627)	806,437	7,586,451	
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	(7,000)	2,652,997	0	0	0	2,652,997	2,652,997	0	2,652,997	0	0	2,652,997	
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	
<b>CAMPUS TOTAL</b>	<b>44,944,032</b>	<b>0</b>	<b>44,944,032</b>	<b>3,060,041</b>	<b>0</b>	<b>3,060,041</b>	<b>41,883,991</b>	<b>44,951,659</b>	<b>0</b>	<b>44,951,659</b>	<b>(7,627)</b>	<b>806,437</b>	<b>44,137,595</b>	
<b>Horace Mann School</b>	<b>60,000,000</b>													
Soft Cost	12,068,083	25,000	12,093,083	3,274,701	30,000	3,304,701	8,788,382	12,379,379	0	12,379,379	(286,296)	748,347	11,344,736	
Construction Cost	41,530,074	0	41,530,074	181,237	0	181,237	41,348,837	41,591,000	0	41,591,000	(60,926)	149,941	41,380,133	
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	
<b>CAMPUS TOTAL</b>	<b>59,766,731</b>	<b>0</b>	<b>59,766,731</b>	<b>3,455,938</b>	<b>30,000</b>	<b>3,485,938</b>	<b>56,280,793</b>	<b>60,113,953</b>	<b>0</b>	<b>60,113,953</b>	<b>(347,222)</b>	<b>898,289</b>	<b>58,868,442</b>	
<b>Alternative Ed / Adult School</b>	<b>10,000,000</b>													
Soft Cost	30,000	0	30,000	30,000	0	30,000	0	30,000	0	30,000	0	9,000	21,000	
<b>CAMPUS TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>9,000</b>	<b>21,000</b>	
<b>PROGRAM TOTAL</b>	<b>300,057,000</b>	<b>(13,000)</b>	<b>300,044,001</b>	<b>18,147,619</b>	<b>816,160</b>	<b>18,963,778</b>	<b>281,080,223</b>	<b>301,881,591</b>	<b>0</b>	<b>301,881,591</b>	<b>(1,837,591)</b>	<b>9,285,632</b>	<b>290,758,369</b>	