

CASH FLOW: DATA thru August 2021																	
Projects	Project Total (Millions)	Previously Spent	2021 Expenditures													Total	% Project Budget
			January	February	March	April	May	June	July	August	September	October	November	December			
RRA Additions	11.25	8.79	1	0.5	0.2	0	0	0	0	0	0	0	0	0	0	10.49	93%
MRHS Additions	24	9.72	0.75	0.5	0.5	0.5	0.5	0.25	0.25	0	0	0	0	0	0	12.97	54%
BES Renovation	27	8.53	0.5	1	1	1	1	1	1.5	2	2	1.5	1.5	1	23.53	87%	
RSIA	70	0.71	0.5	0.5	0.5	0.5	1	1	2	3	3	3	4	4	23.71	34%	
BCHS Renovation	67	0.32	0.3	0.5	0.5	0.5	0.5	0.5	0.7	1	1	2	2	2	11.82	18%	
HHIMS Renovation	33	0	0	0	0	0	0	0.5	0.5	1	1.5	2	3	2	10.5	32%	
HHIHS Design	4	0.01	0	0	0	0	0	0	0	0	0	0	0	0	0.01	0%	
Summer Referendum	108.25	15.24	2	1	1	1	1	2	3	5	6	7	1	1	46.24	43%	
<i>Sub-Total</i>	<i>344.5</i>	<i>43.32</i>	<i>5.05</i>	<i>4</i>	<i>3.7</i>	<i>3.5</i>	<i>4</i>	<i>5.25</i>	<i>7.95</i>	<i>12</i>	<i>13.5</i>	<i>15.5</i>	<i>11.5</i>	<i>10</i>	<i>139.27</i>	<i>40%</i>	
					12.75			12.75			33.45			37.00			
Cumulative Total			48.37	52.37	56.07	59.57	63.57	68.82	76.77	88.77	102.27	117.77	129.27	139.27			
Actual Spent		39.18	47.27	50.41	52.31	55.82	60.25	71.11	71.24	71.67							

Please note that the District accrued \$5,250,160 in August that posted back to June 30th and increased the prior reported figure of actual spent through June 2021 from \$65.86M to \$71.11M