CASH FLOW: DATA thru February 2021																
	Project Total	Previously	2021 Expenditures													% Project
Projects	(Millions)	Spent	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**Total**	**Budget**
RRA Additions	11.25	8.79	1	0.5	0.2	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	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%
Sub-Total	*344.5*	*43.32*	*5.05*	*4*	*3.7*	*3.5*	*4*	*5.25*	*7.95*	*12*	*13.5*	*15.5*	*11.5*	*10*	*139.27*	*40%*
					12.75			**12.75**			**33.45**			**37.00**		
Cummulative 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**												