



QSCB Cash Flow Report For Month Ending March 31, 2013 Prepared April 23, 2013

Gove Elem Modernization Project # 08217510

Project Summary	Design	Construction	Total
Budget	1,872,254	36,574,854	38,447,108
Start Date	12/1/2010	4/15/2012	17
Completion Date	11/30/2011	6/15/2013	19
Total Months			31

Quarter	Projected Expenditures		Actuals	Cumulative Variance
	Projected Treasury 11/2011	Projected Program Mgmt. 03/2013		
Nov 10 - Jan 11	28,084	-	-	(28,084)
Feb 11 - Apr 11	224,671	-	-	(252,754)
May 11 - Jul 11	449,341	-	371,137	(330,959)
Aug 11 - Oct 11	561,677	-	511,958	(380,677)
Nov 11 - Jan 12	458,702	-	358,876	(480,503)
Feb 12 - Apr 12	332,655	-	993,684	180,526
May 12 - Jul 12	2,925,988	-	3,608,635	863,173
Aug 12 - Oct 12	7,314,971	-	2,541,441	(3,910,357)
Nov 12 - Jan 13	10,606,708	-	3,878,525	(10,638,540)
Feb 13 - Apr 13	10,240,959	18,728,672	3,299,126	(14,288,636)
May 13 - Jul 13	5,303,353	8,391,952	-	-
Aug 13 - Oct 13	-	5,491,551	-	-
Total through 3/13	29,852,018	32,612,175	15,563,383	(14,288,636)
Percentage Complete			40%	
Variance from Projections			-44%	
Retainage			456,701	

Galaxy Elem Modernization Project # 08217510

Project Summary	Design	Construction	Total
Budget	2,262,144	26,156,951	28,419,095
Start Date	10/12/2010	8/15/2011	10
Completion Date	6/15/2011	5/13/2012	11
Total Months			19

Quarter	Projected Expenditures		Actuals	Cumulative Variance
	Projected Treasury 11/2011	Projected Expenditures Facilites Services 03/2013		
Nov 10 - Jan 11	33,932	-	211,013	177,081
Feb 11 - Apr 11	271,457	-	286,714	192,338
May 11 - Jul 11	542,915	-	813,239	462,662
Aug 11 - Oct 11	678,644	-	30,413	(185,569)
Nov 11 - Jan 12	554,226	2,602,229	687,518	(52,276)
Feb 12 - Apr 12	311,756	698,054	277,685	(86,348)
May 12 - Jul 12	2,092,556	3,092,426	2,323,272	144,368
Aug 12 - Oct 12	5,231,390	4,854,958	2,815,044	(2,271,979)
Nov 12 - Jan 13	7,585,516	6,434,068	4,410,947	(5,446,547)
Feb 13 - Apr 13	7,323,946	5,759,594	2,385,797	(8,030,571)
May 13 - Jul 13	3,792,758	5,669,377	-	-
Aug 13 - Oct 13	-	6,388,081	-	-
Total through 3/13	22,272,213	21,971,395	14,241,641	(8,030,571)
Total for program	28,419,096	35,498,787	14,241,641	(14,177,455)
Percentage Complete			40%	
Variance from Projections			-37%	
Retainage			472,908	