



QSCB Cash Flow Report– Galaxy

For Month Ending September 30, 2013

Prepared October 09, 2013

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 Treasury
	Projected Expenditures Treasury 11/2011	Projected Expenditures Facilities Services 05/2013		
Nov 10 - Jan 11	33,932	211,013	211,013	177,081
Feb 11 - Apr 11	271,457	286,714	286,714	192,338
May 11 - Jul 11	542,915	813,239	813,239	462,662
Aug 11 - Oct 11	678,644	30,413	30,413	(185,569)
Nov 11 - Jan 12	554,226	687,518	687,518	(52,276)
Feb 12 - Apr 12	311,756	277,685	277,685	(86,348)
May 12 - Jul 12	2,092,556	2,323,272	2,323,272	144,368
Aug 12 - Oct 12	5,231,390	2,815,044	2,815,044	(2,271,979)
Nov 12 - Jan 13	7,585,516	4,410,947	4,410,947	(5,446,547)
Feb 13 - Apr 13	7,323,946	4,043,657	4,879,265	(7,891,229)
May 13 - Jul 13	3,792,758	6,309,292	7,175,579	(4,508,408)
Aug 13 - Oct 13	-	6,064,234	1,686,861	(4,470,216)
Total through 9/13	28,419,096	26,445,564	25,597,549	(2,821,547)
Total for program	28,419,096	28,273,027	25,597,549	(2,821,547)
Percentage Complete			91%	
Variance from Treasury Projections			-10%	
Variance from Facilities Services Projections			3%	*Revised Projections
Retainage			635,219	
* Preliminary Figures				