



QSCB Cash Flow Report

For Month Ending December 31, 2012

Prepared January 10, 2013

Gove Elem Modernization

Project# 12418437

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 as of 11/2011	Actuals	Cumulative Variance
Nov 10 - Jan 11	28,084	-	(28,084)
Feb 11 - Apr 11	224,671	-	(252,754)
May 11 - Jul 11	449,341	361,038	(341,058)
Aug 11 - Oct 11	561,677	522,058	(380,677)
Nov 11 - Jan 12	458,702	358,876	(480,503)
Feb 12 - Apr 12	332,655	1,041,646	228,488
May 12 - Jul 12	2,925,988	3,823,006	1,125,506
Aug 12 - Oct 12	7,314,971	2,572,023	(3,617,442)
Nov 12 - Jan 13	10,606,708	3,431,855	(7,134,809)
Feb 13 - Apr 13	10,240,959	-	-
May 13 - Jul 13	5,303,353	-	-
Aug 13 - Oct 13	-	-	-
Total through 12/12	19,245,311	12,110,502	(7,134,809)
Percentage Complete		31%	
Variance from Projections		-37%	

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 as of 11/2011	Actuals	Cumulative Variance
Nov 10 - Jan 11	33,932	211,013	177,081
Feb 11 - Apr 11	271,457	285,669	191,293
May 11 - Jul 11	542,915	333,032	(18,590)
Aug 11 - Oct 11	678,644	511,665	(185,569)
Nov 11 - Jan 12	554,226	724,770	(15,025)
Feb 12 - Apr 12	311,756	267,780	(59,001)
May 12 - Jul 12	2,092,556	2,443,003	291,446
Aug 12 - Oct 12	5,231,390	2,927,611	(2,012,334)
Nov 12 - Jan 13	7,585,516	3,102,532	(3,879,622)
Feb 13 - Apr 13	7,323,946	-	-
May 13 - Jul 13	3,792,758	-	-
Aug 13 - Oct 13	-	-	-
Total through 12/12	14,686,697	10,807,075	(3,879,622)
Percentage Complete		38%	
Variance from Projections		-26%	