

SUMMARY OF EXPENDITURES AND CONSTRUCTION PROGRESS

SAB 184 (REV. 12/10)

OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SCHOOL DISTRICT	APPLICATION NUMBER	
COUNTY	REPORT NUMBER	PERIOD ENDING
Check appropriate program box	<input type="checkbox"/> 22/77 - Lease Purchase Program	<input type="checkbox"/> 34 - Air conditioning Program
	<input type="checkbox"/> 40 - Deferred Maintenance Program	<input type="checkbox"/> 41 - Roofing Program

General Information

- A separate report is needed for each program application.
- This Form (SAB 184) must be submitted to the Office of Public School Construction (OPSC) within 90 days of the main construction completion date. When all project costs have been incurred, any previously unreported expenditures must be submitted on an additional Form SAB 184 within 90 days of the final project expenditures.

Submit to: Department of General Services
Office of Public School Construction
Attention: Audit Unit
707 Third Street
West Sacramento, CA 95605

PART I - SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR THIS REPORT PERIOD

ITEM	TOTAL FROM PREVIOUS REPORT	DURING REPORT PERIOD	TOTAL TO DATE
1. District Funds			
2. State Funds Deposited			
3. Other District Funds			
4. Interest			
5. Expenditures			

PART II - REPORT ON PROGRESS OF PROJECT

ITEM	ENTRY
1. Percent of project completed	
2. Date construction began per inspector's report or Notice to Proceed (attach copy for each contract)	
3. Date construction actually completed per Notice of Completion	
4. Date Notice of Completion was filed (attach copy for each contract)	

As authorized agent I certify, under penalty of perjury, the foregoing statements are true and correct.

DATE

TYPED NAME	TYPED TITLE	TELEPHONE NUMBER & E-MAIL
PREPARER'S NAME	PREPARER'S TITLE	TELEPHONE NUMBER & E-MAIL