

EXPENDITURE REPORT

OFFICE OF PUBLIC SCHOOL CONSTRUCTION

FEDERAL RENOVATION PROGRAM

SAB 60-03 (NEW 01/02)

LOCAL EDUCATION AGENCY (LEA)

APPLICATION NUMBER (Refer to Board FRP Grant Approval)

60/

BUSINESS ADDRESS

COUNTY

PREPARER'S NAME (TYPED)

PREPARER'S TITLE (TYPED)

TELEPHONE NUMBER/E-MAIL ADDRESS

LEA REPRESENTATIVE NAME (TYPED)

LEA REPRESENTATIVE TITLE (TYPED)

TELEPHONE NUMBER/E-MAIL ADDRESS

INSTRUCTIONS - (refer to Title 2, California Code of Regulations, Sections 1859.200 through 1859.220)

1. Enter the:

- a. Total State warrants received for the application. \$ _____
- b. Additional LEA local funds contributed to the application, if any. \$ _____
- c. Total funds available for the application (total of a and b). \$ _____

2. Enter the total expenditures made for the project(s) included in the application. Include both State and local funds expended. \$ _____

3. Enter interest earned on any State funds received. \$ _____

Provide a detailed listing of each expenditure by warrant, the date of the warrant, payee, warrant number, and description/purpose of the expenditure. The use of a transaction record, in lieu of warrant numbers, is acceptable for force account expenditures.

Visit the Office of Public School Construction Web site at www.opsc.dgs.ca.gov/ for an EXCEL worksheet, which may be used to assist the LEA in reporting these expenditures.

Submit to: Department of General Services
Office of Public School Construction
Attn.: FRP Audit
1130 K Street, Suite 400
Sacramento, CA 95814

Certification

I certify, as the LEA Representative, that:

- I am designated as an authorized LEA representative by the governing board of the LEA; and,
- The Public Contract Code was adhered to in the construction of the project(s) included in the application; and,
- This Form is an exact duplicate (verbatim) of the Form provided by the OPSC. In the event a conflict should exist, then the language in the OPSC form will prevail; and,
- I certify under penalty of perjury under the laws of the State of California the statements in this form are true and correct.



SIGNATURE OF LEA REPRESENTATIVE

DATE