

STATE OF CALIFORNIA
SUMMARY OF EXPENDITURES AND CONSTRUCTION PROGRESS
 DEFERRED MAINTENANCE PROGRAM
 SAB 184 DM (REV. 08/00)

STATE ALLOCATION BOARD
 OFFICE OF PUBLIC SCHOOL CONSTRUCTION

(See reverse side for instructions)

SCHOOL DISTRICT		APPLICATION NUMBER <input type="checkbox"/> 40 <input type="checkbox"/> 41 /	
SCHOOL NAME		FISCAL YEAR	TYPE OF HARDSHIP
COUNTY		REPORT NUMBER	PERIOD ENDING
General Information <ul style="list-style-type: none"> 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: <i>Department of General Services Office of Public School Construction Attn: Audit Unit 1130 K Street, Suite 400 Sacramento, CA 95814</i>	

Part I - Summary of Receipts and Disbursements for this Report Period

ITEM	TOTAL FROM PREVIOUS REPORT	DURING REPORT PERIOD	TOTAL TO DATE	THIS COLUMN FOR STATE USE ONLY
1. ½% of District Funds Deposited				
2. ½% of State Funds Deposited				
3. Hardship Funds Deposited				
4. Interest Earned on Hardship Funds				
5. Total Available Funds				
6. Expenditures				
7. Balance Available				
8. Amount Returned to State				
9. Funds Required (7-8)				

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)	
CERTIFIED CORRECT BY DISTRICT SUPERINTENDENT	DATE
 TYPEWRITTEN/PRINTED SIGNATURE NAME	TELEPHONE NUMBER

SUMMARY OF EXPENDITURES AND CONSTRUCTION PROGRESS

SAB 184 DM (REV. 08/00)

General Information

- Enter the application number of the project (i.e., 40/99999-00-00).
 - Number reports consecutively (i.e., 1, 2, etc.).
 - Name of school(s) at which work was done.
 - Enter the Fiscal Year of the funding year (i.e., 1991/92) not the year the apportionment was made, (i.e., 1992/93).
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Part I - Summary of Receipts and Disbursements for this Report Period

This section summarizes the financial data for the construction project and should reflect the cash activity of the district's Deferred Maintenance Fund. Amounts in the column headed "Total from Previous Report" are the same as the amounts shown for "Total to Date" in the preceding report submitted, if any. The first report submitted should show "0" for "Total from Previous Report". In the column headed "During Report Period" enter totals of amounts for transactions during the current report period. In the column headed "Total to Date" show the sum of the items listed in the two preceding columns. The right hand column of the schedule is for reconciliation with State records and is to be left blank by the district.

Item 1. District Funds Deposited - The amount of district funds that have been deposited into and expended from the deferred maintenance fund. This amount should be at least the ½% amount required at the time the Hardship was approved.

Item 2. State Funds Deposited - The amount of State warrant(s) received for the State's ½% amount and placed on deposit in the district's Deferred Maintenance Fund.

Item 3. Hardship Funds Deposited - This is the amount of State warrant(s) received for the hardship project(s).

Item 4. Interest Earned - Interest earned on the investment of State Hardship funds reported in Item number 3.

Item 5. Total Available Funds - Show the sum of Item numbers 1, 2, 3, and 4.

Item 6. Expenditures - The total amount expended from district and State funds. The amount should agree with total expenditures reported on the Form SAB 184 ADM, *Detailed Listing of Warrants Issued by the District for this Project*.

Item 7. Balance Available - The amount of district and State funds available for project expenses. The balance should be equal to Item number 5 less Item number 6.

Item 8. Amounts Returned to the State - The amount of funds returned to the State.

Item 9. Funds Required - The amount needed to meet the remaining cost of the project. It is the result of subtracting Item number 8 from Item number 7.

Part II - Report on Progress of Project

Item 1. Construction - Show the estimated percentage of construction that has been completed. If not started, enter N/A. If completed enter 100 percent.

Item 2. Estimated Date of Final Project Expenditures - Show the date the district expects all expenditures to be made.

Item 3. Date Notice of Completion Filed - Show the date the Notice of Completion was filed on the last effective contract. If the project was constructed in increments, the last contract would apply in this instance. Attach a copy of the Notice of Completion for each contract with the 100 percent report, if it has not been submitted to this office.