



**Los Angeles County
Office of Education**

Leading Educators • Supporting Students • Serving Communities

Division of Business Advisory Services
3900 Imperial Highway • Downey, CA 90242-2890

Submit to Business Advisory Services -- EC Room 201

**Budget Adjustment Summary
K-12/ROPS/JPA's**

FISCAL YEAR
2016-17

DISTRICT (UNIT) NUMBER
65136

GL JOURNAL ID NUMBER
BA002

FUND NUMBER
11.0

FUND NAME
Adult Education Fund

☐ UNRESTRICTED ☒ RESTRICTED

DATE OF SUMMARY
04/12/17

NAME OF SCHOOL DISTRICT
Wm. S. Hart Union High School District

A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Budget Adjustment Increase (Decrease)
1. Revenue Limit	8010-8099			\$ 0.00
2. Federal	8100-8299			0.00
3. State	8300-8599			0.00
4. Local	8600-8799			36,562.72
5. Interfund Transfers in	8900-8929			(71,613.49)
6. Other Financing Sources	8930-8979			0.00
7. Contributions to Restricted Programs	8980-8999			0.00
8. Total Revenues/Other Financing Sources				\$ (35,050.77)

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ 140,533.00
2. Classified Personnel Salaries	2000-2999		11,081.00
3. Employee Benefits	3000-3999		5,419.00
4. Books and Supplies	4000-4999		13,698.00
5. Services, Other Operating Expenses	5000-5999		2,402.52
6. Capital Outlay	6000-6999		100,000.00
7. Other Outgoing	7100-7299		0.00
8. Transfers of Indirect Costs	7300-7399		71,096.00
9. Other Debt Services	7400-7499		0.00
10. Interfund Transfers Out	7600-7629		0.00
11. Other Financing Uses	7630-7699		0.00
12. Total Expenditures, Transfers and Other Uses			\$ 344,229.52

C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance)	\$ (379,280.29)
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NOTE: If C is zero, go to narrative section on reverse side of form. Narrative and certification sections must be completed.
DISTRIBUTION: Original to Business Advisory Services; Copy to School Financial Services - Accounting Section; Copy returned to district upon approval.

D. Components of Ending Fund Balance	Object Code	Resource Code	Revision Increase (Decrease)
1. Nonspendable Amounts			
a. Revolving Cash	9711		\$
b. Stores	9712		
c. Prepaid Expenses	9713		
d. All Others	9719		
	Total Nonspendable	Amounts	0.00

2. Restricted Amounts			
a. Restricted	9740		\$ (381,219.52)
a. Restricted	9740		
a. Restricted	9740		
	Total Restricted	Amounts	(381,219.52)

3. Committed Amounts			
a. Stabilization Arrangements	9750		\$
a. Stabilization Arrangements	9750		
b. Other Commitments	9760		
b. Other Commitments	9760		
	Total Committed	Amounts	0.00

4. Assigned Amounts			
a. Other Assignments	9780		\$ 1,939.23
a. Other Assignments	9780		
a. Other Assignments	9780		
	Total Assigned	Amounts	1,939.23

5. Unassigned/Unappropriated Amounts			
a. Reserve for Economic Uncertainties	9789		\$
b. Unassigned/Unappropriated Amount	9790		
	Total Unassigned	Unappropriated	Amounts 0.00

E. Narrative Explanation for this Revision - Must be Completed.

Revise Adult Education budget to reflect program expenditures and revenues for the current fiscal year.

F. School District Certification - Must be Completed

NAME OF SCHOOL DISTRICT'S CONTACT PERSON Brittany Kruczynski		TELEPHONE NUMBER OF CONTACT PERSON (661) 259-0033x267
DATE OF BOARD APPROVAL 04/19/17	SIGNATURE OF THE SECRETARY OF THE BOARD	DATE SIGNED (MONTH/DAY/YEAR)

Submit one (1) certified original and two (2) copies of this summary to: Division of Business Advisory Services, EC Room 201
Los Angeles County Office of Education
9300 Imperial Highway
Downey, CA 90242-2890

Approved:

Arturo Delgado, Ed.D.
Los Angeles County
Superintendent

SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY

DATE SIGNED (MONTH/DAY/YEAR)