



**Los Angeles County
Office of Education**

Leading Educators • Supporting Students • Serving Communities

Division of Business Advisory Services
9300 Imperial Highway • Downey, CA 90242-2890

Submit to Business Advisory Services -- EC Room 201

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

FISCAL YEAR
2017-18

DISTRICT (UNIT) NUMBER

65136

GL JOURNAL ID NUMBER

BA208

FUND NUMBER

40.3

FUND NAME

Special Reserve Fund-Facilities Acq



☐ UNRESTRICTED

☒ RESTRICTED

DATE OF SUMMARY

03/14/18

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 | | | (10,498.24) |
| 5. Interfund Transfers in | 8900-8929 | | | 0.00 |
| 6. Other Financing Sources | 8930-8979 | | | 0.00 |
| 7. Contributions to Restricted Programs | 8980-8999 | | | 0.00 |
| 8. Total Revenues/Other Financing Sources | | | | \$ (10,498.24) |

| B. Expenditures/Other Financing Uses | Object Code | Resource Code (Optional) | Budget Adjustment Increase (Decrease) |
|---|-------------|--------------------------|---------------------------------------|
| 1. Certificated Personnel Salaries | 1000-1999 | | \$ 0.00 |
| 2. Classified Personnel Salaries | 2000-2999 | | 0.00 |
| 3. Employee Benefits | 3000-3999 | | 0.00 |
| 4. Books and Supplies | 4000-4999 | | 0.00 |
| 5. Services, Other Operating Expenses | 5000-5999 | | (6,697,950.35) |
| 6. Capital Outlay | 6000-6999 | | 0.00 |
| 7. Other Outgoing | 7100-7299 | | 0.00 |
| 8. Transfers of Indirect Costs | 7300-7399 | | 0.00 |
| 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 | | | \$ (6,697,950.35) |

| | |
|--|------------------------|
| C. Subtotal A8 - B12 (will increase/decrease Ending Fund Balance) | \$ 6,687,452.11 |
|--|------------------------|

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 | | 0.94 |
| a. Restricted | 9740 | | |
| a. Restricted | 9740 | | |
| | Total Restricted | Amounts | 0.94 |

| | | | |
|-------------------------------|------------------------|----------------|------|
| 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 | | 6,687,451.17 |
| a. Other Assignments | 9780 | | |
| a. Other Assignments | 9780 | | |
| | Total Assigned | Amounts | 6,687,451.17 |

| | | | |
|---|-------------------------|-----------------------|----------------|
| 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.

Second interim budget adjustments.

F. School District Certification - Must be Completed

| | | |
|--|---|--|
| NAME OF SCHOOL DISTRICT'S CONTACT PERSON Brittany Kruczynski | | TELEPHONE NUMBER OF CONTACT PERSON (661) 259-0033 x 414 |
| DATE OF BOARD APPROVAL 03/14/18 | SIGNATURE OF THE SECRETARY OF THE BOARD | DATE SIGNED (MONTH/DAY/YEAR) 03/14/18 |

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) |
|--|------------------------------|