



**Los Angeles County
Office of Education**

Serving Students • Supporting Communities • Leading Educators

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

PERIOD AFFECTED:

- ☐ Adopted Budget
☒ First Interim
☐ Second Interim
☐ Third Interim
☐ Unaudited Actuals

Submit one (1) certified original of this form.

DISTRICT NUMBER 65136	GL JOURNAL ID NUMBER BA302	FUND NUMBER 11.0
FISCAL YEAR 2018-19	FUND NAME Adult Education Fund	<input type="checkbox"/> UNRESTRICTED <input checked="" type="checkbox"/> RESTRICTED

DATE OF SUMMARY 12/06/2018	NAME OF SCHOOL DISTRICT William S. Hart Union High School District
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A. Revenues/Other Financing Sources	Object Code	Specific Object Code	Specific Resource Code	Budget Adjustment Increase (Decrease)
1. LCFF Sources	8010-8099			\$ 0.00
2. Federal Revenue	8100-8299			38,906.00
3. Other State Revenue	8300-8599			6,233.00
4. Other Local Revenue	8600-8799			(10,849.00)
5. Interfund Transfers In	8900-8929			0.00
6. All Other Financing Sources	8930-8979			0.00
7. Contributions	8980-8999			0.00
8. Total Revenues/Other Financing Sources				\$ 34,290.00

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ 158.35
2. Classified Personnel Salaries	2000-2999		45,392.00
3. Employee Benefits	3000-3999		81,892.00
4. Books and Supplies	4000-4999		99,811.98
5. Services and Other Operating Expenditures	5000-5999		12,767.00
6. Capital Outlay	6000-6999		(125,953.00)
7. Tuition	7100-7199		(1,000.00)
8. Interagency Transfers Out	7200-7299		0.00
9. Transfers of Indirect Costs	7300-7399		(23,985.00)
10. Debt Service	7430-7439		0.00
11. Interfund Transfers Out	7600-7629		0.00
12. All Other Financing Uses	7630-7699		0.00
13. Total Expenditures/Other Financing Uses			\$ 89,083.33

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	\$ (54,793.33)
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NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.

Line A7 - Contributions must net to zero at the total fund level.

If Section C is not zero, you must complete Section D on Page 2.

D. Components of Ending Fund Balance	Object Code	Resource Code	Revision Increase (Decrease)
1. Nonspendable Amounts Revolving Cash	9711		\$ 0.00
Stores	9712		0.00
Prepaid Expenditures	9713		0.00
All Others	9719		0.00
Total Nonspendable Amounts			0.00
2. Restricted Amounts Restricted	9740		\$ (72,899.33)
Total Restricted Amounts			(72,899.33)
3. Committed Amounts Stabilization Arrangements	9750		\$ 0.00
Other Commitments	9760		0.00
Total Committed Amounts			0.00
4. Assigned Amounts Other Assignments	9780		\$ 18,106.00
Total Assigned Amounts			18,106.00
5. Unassigned/Unappropriated Amounts Reserve for Economic Uncertainties	9789		\$ 0.00
Unassigned/Unappropriated/Unrestricted Net Position	9790		0.00
Total Unassigned/Unappropriated Amounts			0.00
6. Total Components of Ending Fund Balance (Must Equal the Total in Section C)			\$ (54,793.33)

E. Narrative Explanation for this Revision - Must be Completed

Adjustments to reflect First Interim budget revisions.

F. School District Certification - Must be Completed

NAME OF SCHOOL DISTRICT CONTACT PERSON Valerie Van Oss		TELEPHONE NUMBER OF CONTACT PERSON (661) 259-0033 x 266	EMAIL ADDRESS OF CONTACT PERSON vvanoss@hartsdistrict.org
DATE OF BOARD APPROVAL 12/12/2018	SIGNATURE OF AUTHORIZED SIGNATORY OR DESIGNEE OF THE BOARD	PRINT NAME AND TITLE	DATE SIGNED

Submit one (1) certified original of this form to:

Los Angeles County Office of Education
Business Advisory Services
9300 Imperial Highway
Downey, CA 90242-2890

Approved:

Debra Duardo, M.S.W., Ed.D.
Los Angeles County
Superintendent

SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY

DATE SIGNED