



**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 BA309	FUND NUMBER 40.3
FISCAL YEAR 2018-19	FUND NAME Special Reserve Fund - Facilities Acquisition	<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			0.00
3. Other State Revenue	8300-8599			0.00
4. Other Local Revenue	8600-8799			421,906.00
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				\$ 421,906.00

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 and Other Operating Expenditures	5000-5999		469,984.17
6. Capital Outlay	6000-6999		21,494,412.25
7. Tuition	7100-7199		0.00
8. Interagency Transfers Out	7200-7299		0.00
9. Transfers of Indirect Costs	7300-7399		0.00
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			\$ 21,964,396.42

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	\$ (21,542,490.42)
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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		\$ (21,542,490.42)
Total Restricted Amounts			(21,542,490.42)
3. Committed Amounts			
Stabilization Arrangements	9750		\$ 0.00
Other Commitments	9760		0.00
Total Committed Amounts			0.00
4. Assigned Amounts			
Other Assignments	9780		\$ 0.00
Total Assigned Amounts			0.00
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)			\$ (21,542,490.42)

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

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