



## Budget Adjustment Summary K-12/ROPs/JPAs

PERIOD AFFECTED:	
<input type="checkbox"/> Adopted Budget	
<input checked="" type="checkbox"/> First Interim	
<input type="checkbox"/> Second Interim	
<input type="checkbox"/> Third Interim	
<input type="checkbox"/> Unaudited Actuals	

**Submit one (1) certified original of this form.**

DISTRICT NUMBER <b>65136</b>	GL JOURNAL ID NUMBER <b>BA309</b>	FUND NUMBER <b>40.3</b>
FISCAL YEAR <b>2018-19</b>	FUND NAME <b>Special Reserve Fund - Facilities Acquisition</b>	<input type="checkbox"/> UNRESTRICTED <input checked="" type="checkbox"/> RESTRICTED

DATE OF SUMMARY <b>12/06/2018</b>	NAME OF SCHOOL DISTRICT <b>William S. Hart Union High School District</b>
--------------------------------------	--

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
<b>8. Total Revenues/Other Financing Sources</b>				<b>\$ 421,906.00</b>

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
<b>13. Total Expenditures/Other Financing Uses</b>			<b>\$ 21,964,396.42</b>

<b>C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]</b>	<b>\$ (21,542,490.42)</b>
--	---------------------------

**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. <b>Nonspendable Amounts</b>			
Revolving Cash	9711		\$ 0.00
Stores	9712		0.00
Prepaid Expenditures	9713		0.00
All Others	9719		0.00
	<b>Total Nonspendable Amounts</b>		0.00
2. <b>Restricted Amounts</b>			
Restricted	9740		\$ (21,542,490.42)
	<b>Total Restricted Amounts</b>		(21,542,490.42)
3. <b>Committed Amounts</b>			
Stabilization Arrangements	9750		\$ 0.00
Other Commitments	9760		0.00
	<b>Total Committed Amounts</b>		0.00
4. <b>Assigned Amounts</b>			
Other Assignments	9780		\$ 0.00
	<b>Total Assigned Amounts</b>		0.00
5. <b>Unassigned/Unappropriated Amounts</b>			
Reserve for Economic Uncertainties	9789		\$ 0.00
Unassigned/Unappropriated/Unrestricted Net Position	9790		0.00
	<b>Total Unassigned/Unappropriated Amounts</b>		0.00
<b>6. Total Components of Ending Fund Balance (Must Equal the Total in Section C)</b>			\$ (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 Valerie Van Oss		TELEPHONE NUMBER OF CONTACT PERSON ( 661 ) 259-0033 x 266	EMAIL ADDRESS OF CONTACT PERSON vvanoss@hartdistrict.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
--	-------------