



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

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

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|---------------------------------|--|--|
| DISTRICT NUMBER 65136 | GL JOURNAL ID NUMBER BA310 | FUND NUMBER 40.5 |
| FISCAL YEAR 2018-19 | FUND NAME Lease Revenue Bonds, Series 2018 | <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 |
|--------------------------------------|--|

| 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 | | | 15,000.00 |
| 5. Interfund Transfers In | 8900-8929 | | | 0.00 |
| 6. All Other Financing Sources | 8930-8979 | | | 20,973,909.78 |
| 7. Contributions | 8980-8999 | | | 0.00 |
| 8. Total Revenues/Other Financing Sources | | | | \$ 20,988,909.78 |

| 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 | | 0.00 |
| 6. Capital Outlay | 6000-6999 | | 7,000,000.00 |
| 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 | | | \$ 7,000,000.00 |

| | |
|--|-------------------------|
| C. Subtotal A8 - B13 [This amount will increase (Decrease) Ending Fund Balance] | \$ 13,988,909.78 |
|--|-------------------------|

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 | | \$ 13,988,909.78 |
| Total Restricted Amounts | | | 13,988,909.78 |
| 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) | | | \$ 13,988,909.78 |

E. Narrative Explanation for this Revision - Must be Completed

Adjustments to reflect First Interim budget revisions.

F. School District Certification - Must be Completed

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|--|---|--|
| 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 |
| | | |

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

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|--|-------------|
| SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY | DATE SIGNED |
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