



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

PERIOD AFFECTED:

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

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DISTRICT NUMBER <b>65136</b>	GL JOURNAL ID NUMBER <b>BA321</b>	FUND NUMBER <b>52.3</b>
FISCAL YEAR <b>2018-19</b>	FUND NAME <b>CFD#88-4 Debt Service</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>
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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			15,000.00
5. Interfund Transfers In	8900-8929			3,263,408.49
6. All Other Financing Sources	8930-8979			240,000.00
7. Contributions	8980-8999			0.00
<b>8. Total Revenues/Other Financing Sources</b>				<b>\$ 3,518,408.49</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		0.00
6. Capital Outlay	6000-6999		0.00
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		677,875.45
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>\$ 677,875.45</b>

<b>C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]</b>	<b>\$ 2,840,533.04</b>
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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. <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		\$ 2,840,533.04
<b>Total Restricted Amounts</b>			2,840,533.04
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>			\$ 2,840,533.04

**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 <b>Valerie Van Oss</b>		TELEPHONE NUMBER OF CONTACT PERSON ( 661 ) 259-0033 x 266	EMAIL ADDRESS OF CONTACT PERSON <b>vvanoss@hartsdistrict.org</b>
DATE OF BOARD APPROVAL <b>12/12/2018</b>	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