



**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 64592	GL JOURNAL ID NUMBER BA031	FUND NUMBER 01.0
FISCAL YEAR 2018-19	FUND NAME General Fund - Unrestricted	<input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> RESTRICTED

DATE OF SUMMARY 12/12/2018	NAME OF SCHOOL DISTRICT Hawthorne 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			\$
2. Federal Revenue	8100-8299			
3. Other State Revenue	8300-8599			
4. Other Local Revenue	8600-8799			251,000.00
5. Interfund Transfers In	8900-8929			
6. All Other Financing Sources	8930-8979			
7. Contributions	8980-8999			79,886.65
8. Total Revenues/Other Financing Sources				\$ 330,886.65

B. Expenditures/Other Financing Uses	Object Code	Resource Code (Optional)	Budget Adjustment Increase (Decrease)
1. Certificated Personnel Salaries	1000-1999		\$ (7,761.00)
2. Classified Personnel Salaries	2000-2999		
3. Employee Benefits	3000-3999		(1,538.00)
4. Books and Supplies	4000-4999		39,567.00
5. Services and Other Operating Expenditures	5000-5999		(14,693.87)
6. Capital Outlay	6000-6999		
7. Tuition	7100-7199		
8. Interagency Transfers Out	7200-7299		
9. Transfers of Indirect Costs	7300-7399		(6,850.00)
10. Debt Service	7430-7439		
11. Interfund Transfers Out	7600-7629		
12. All Other Financing Uses	7630-7699		
13. Total Expenditures/Other Financing Uses			\$ 8,724.13

C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance]	\$ 322,162.52
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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		\$
Stores	9712		
Prepaid Expenditures	9713		
All Others	9719		
Total Nonspendable Amounts			0.00
2. Restricted Amounts			
Restricted	9740		\$
Total Restricted Amounts			0.00
3. Committed Amounts			
Stabilization Arrangements	9750		\$
Other Commitments	9760		
Total Committed Amounts			0.00
4. Assigned Amounts			
Other Assignments	9780		\$ 322,162.52
Total Assigned Amounts			322,162.52
5. Unassigned/Unappropriated Amounts			
Reserve for Economic Uncertainties	9789		\$
Unassigned/Unappropriated/Unrestricted Net Position	9790		
Total Unassigned/Unappropriated Amounts			0.00
6. Total Components of Ending Fund Balance (Must Equal the Total in Section C)			\$ 322,162.52

E. Narrative Explanation for this Revision - Must be Completed

Reflects changes in revenues, encroachment and expenditures.

F. School District Certification - Must be Completed

NAME OF SCHOOL DISTRICT CONTACT PERSON		TELEPHONE NUMBER OF CONTACT PERSON	EMAIL ADDRESS OF CONTACT PERSON
Jose Moreno - Director of Fiscal Services		(310) 263-3908	jmoreno@hawthorne.k12.ca.us
DATE OF BOARD APPROVAL	SIGNATURE OF AUTHORIZED SIGNATORY OR DESIGNEE OF THE BOARD	PRINT NAME AND TITLE	DATE SIGNED
12/12/2018		Helen E. Morgan - Superintendent	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

Fund 01.0 Unrestricted					
Description	Object Codes	Adopted Budget	Current Budget	Revised Budget	Difference
Revenues					
LCFF/Revenue Limit Sources					
Principal Apportionment	8010-8019	71,405,106.00	70,562,013.00	73,655,187.00	3,093,174.00
Property Taxes	8020-8079	11,142,237.00	11,651,687.00	8,352,492.00	(3,299,195.00)
Miscellaneous	8080-8099	(736,934.00)	(763,145.00)	(557,124.00)	206,021.00
Federal Revenues	8100-8299	8,706.00	8,706.00	8,706.00	-
Other State Revenues	8300-8599	3,875,458.00	2,698,289.00	2,698,289.00	-
Other Local Revenues	8600-8799	1,550,197.00	1,859,064.51	2,110,064.51	251,000.00
Total Revenues		87,244,770.00	86,016,594.51	86,267,594.51	251,000.00
Expenditures					
Certificated Salaries	1000-1999	32,471,500.00	32,851,684.00	32,843,923.00	(7,761.00)
Classified Salaries	2000-2999	9,348,826.00	8,814,899.00	8,814,899.00	-
Employee Benefits	3300-3999	12,888,330.00	13,105,002.50	13,104,727.50	(275.00)
Employee Benefits Strs	3100-3112	5,289,425.00	5,353,213.00	5,351,950.00	(1,263.00)
Employee Benefits Pers	3211-3212	1,547,177.00	1,414,458.00	1,414,458.00	-
Books and Supplies	4000-4999	1,312,583.99	1,161,654.00	1,201,221.00	39,567.00
Services and Other Operating Expenditures	5000-5999	7,117,693.00	7,062,384.00	7,047,690.13	(14,693.87)
Capital Outlay	6000-6999	-	-	-	-
Other Outgo(excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	346,119.00	346,119.00	346,119.00	-
Other Outgo - Transfers of Indirect Costs	7300-7399	(973,720.00)	(1,034,198.00)	(1,041,048.00)	(6,850.00)
Total Expenditures		69,347,933.99	69,075,215.50	69,083,939.63	8,724.13
Other Financing Sources/Uses					
Transfers In	8900-8929	-	-	-	-
Other Sources	8930-8979	-	-	-	-
Transfers Out	7600-7629	-	-	-	-
Other Uses	7630-7699	-	-	-	-
Restricted Contributions		-	-	-	-
Technology	8980	-	-	-	-
Special Education	8980	(11,941,607.35)	(12,322,803.38)	(12,242,916.73)	79,886.65
Routine Restricted Maint-Acct	8980	(2,268,357.00)	(2,268,357.00)	(2,268,357.00)	-
California State Preschool Pro	8980	(300,000.00)	(300,000.00)	(300,000.00)	-
Total Restricted Contributions		(14,509,964.35)	(14,891,160.38)	(14,811,273.73)	79,886.65
Total Other Financing Sources/Uses		(14,509,964.35)	(14,891,160.38)	(14,811,273.73)	79,886.65
OPERATING SURPLUS (DEFICIT)		3,386,871.66	2,050,218.63	2,372,381.15	322,162.52
FUND BALANCE					
Net Beginning Fund Balance		8,129,021.80	8,129,021.80	8,129,021.80	-
Ending Fund Balance		11,515,893.46	10,179,240.43	10,501,402.95	322,162.52
Components of Ending Fund Balance					
Reserved Amounts		-	-	-	-
Revolving Cash		-	-	-	-
Inventory		-	-	-	-
Prepaid Expense		-	-	-	-
Designated Amounts		-	-	-	-
Economic Uncertainties		11,515,893.46	10,179,240.43	10,501,402.95	322,162.52
Assigned		-	-	-	-