

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #03, Fund 11 - April 2, 2024**

	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>I. <u>BUDGET REVISIONS (A)</u></b>				
<b>RESTRICTED</b>				
<b>1103.01</b> Adjust Adult Education Program budget (Resc 6391) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action on March 5, 2024. (L. Kahn)			\$ -	\$ 5,658
<b>1103.02</b> Adjust Adult Education Program budget (Resc 6391) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L.Kahn)			-	9847
<b>1103.03</b> Adjust Adult Education Program budget (Resc 6391) to reflect approval for a One-Time, Off Salary Schedule payment of \$7,739 per employee for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			-	9674
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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>247,616.00</b>	\$ <b>2,470,616.00</b>	\$ <b>2,229,408.23</b>	\$ <b>-</b>	\$ <b>241,207.77</b>
1xxx *CERTIFICATED SALARIES	\$ 716,003.00	\$ 737,426.00	\$ 506,207.77	\$ 145,477.15	\$ <b>85,741.08</b>
2xxx *CLASSIFIED SALARIES	\$ 476,962.00	\$ 476,962.00	\$ 258,006.00	\$ 122,570.05	\$ <b>96,385.95</b>
3xxx *EMPLOYEE BENEFITS	\$ 548,325.00	\$ 553,677.00	\$ 291,288.40	\$ 156,533.77	\$ <b>105,854.83</b>
4xxx *BOOKS & SUPPLIES	\$ 377,011.00	\$ 350,236.00	\$ 40,780.47	\$ 29,077.58	\$ <b>280,377.95</b>
5xxx *SERVICES & OPERATIONS	\$ 148,799.00	\$ 148,799.00	\$ 119,484.73	\$ 47,657.11	\$ <b>(18,342.84)</b>
6xxx *CAPITAL OUTLAY	\$ 64,611.00	\$ 64,611.00	\$ 3,850.00	\$ 58,130.00	\$ <b>2,631.00</b>
7xxx *OTHER OUTGOING	\$ 107,348.00	\$ 107,348.00	\$ 60,149.59	\$ -	\$ <b>47,198.41</b>
<b>TOTAL: 1xxx - 7xxx</b>	\$ <b>2,439,059.00</b>	\$ <b>2,439,059.00</b>	\$ <b>1,279,766.96</b>	\$ <b>559,445.66</b>	\$ <b>599,846.38</b>