

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, Fund 09 - December 12, 2023

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. <u>BUDGET REVISIONS (A)</u>				
RESTRICTED				
0901.01 Establish Prop 28 Music & Art budget (Resc 7818) in accordance with funding authorization. (A. Estrada))	\$ 57,440		\$ 57,440	
0901.02 Realign budget to declare offsets for indirects cost associated with Fund 09 budget revision. (L. Kahn)		569	\$ (569)	
0901.03 Realign Supplemental LCFF Program budget (Resc 0290) in accordance with funding authorization. (A. Estrada)				\$ 60,000

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, Fund 9 - December 12, 2023

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 4,356,695.00	\$ 4,948,589.00	\$ 1,636,529.30	\$ -	\$ 3,312,059.70
1xxx *CERTIFICATED SALARIES	\$ 2,016,472.00	\$ 2,016,472.00	\$ 656,638.57	\$ 1,162,473.32	\$ 197,360.11
2xxx *CLASSIFIED SALARIES	\$ 587,897.00	\$ 587,897.00	\$ 194,507.50	\$ 201,128.35	\$ 192,261.15
3xxx *EMPLOYEE BENEFITS	\$ 1,209,718.00	\$ 1,209,718.00	\$ 345,530.49	\$ 528,713.36	\$ 335,474.15
4xxx *BOOKS & SUPPLIES	\$ 345,793.00	\$ 2,099,421.00	\$ 45,981.42	\$ 22,002.50	\$ 2,031,437.08
5xxx *SERVICES & OPERATIONS	\$ 459,123.00	\$ 459,123.00	\$ 162,616.43	\$ 65,554.93	\$ 230,951.64
6xxx *CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
7xxx *OTHER OUTGOING	\$ 1,422.00	\$ 81,689.00	\$ -	\$ -	\$ 81,689.00
TOTAL: 1xxx - 7xxx	\$ 4,620,425.00	\$ 6,454,320.00	\$ 1,405,274.41	\$ 1,979,872.46	\$ 3,069,173.13

Budget Transfers include 10/31/23 thru 12/12/23