

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



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

	<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>1201.01</b> Adjust California State Preschool budget (Resc 6105) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L.Kahn)				\$ 2,335
<b>1201.02</b> Adjust Head Start Preschool budget (Resc 5870) to reflect approval for a One-Time, Off Salary Schedule for Lodi Unified Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023 (L. Kahn)				10,050
<b>1201.03</b> Adjust California State Preschool budget (Resc 6105) to reflect approval for a One-Time, Off Salary Schedule for Lodi Unified Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023. (L. Kahn)				1,774
<b>1201.04</b> Adjust Head Start Preschool budget (Resc 5870) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L.Kahn)			-	7,910
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Changes to the Adopted Budget, Revision #01 Fund 12 - December 12, 2023

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>3,819,963.00</b>	\$ <b>5,950,221.00</b>	\$ <b>2,078,781.71</b>	\$ <b>-</b>	\$ <b>3,871,439.29</b>
1xxx *CERTIFICATED SALARIES	\$ 994,676.00	\$ 994,676.00	\$ 365,434.50	\$ 614,039.25	\$ <b>15,202.25</b>
2xxx *CLASSIFIED SALARIES	\$ 1,136,874.00	\$ 1,152,778.00	\$ 484,616.93	\$ 711,341.73	\$ <b>(43,180.66)</b>
3xxx *EMPLOYEE BENEFITS	\$ 1,185,151.00	\$ 1,191,316.00	\$ 366,966.89	\$ 821,683.55	\$ <b>2,665.56</b>
4xxx *BOOKS & SUPPLIES	\$ 161,787.00	\$ 589,815.00	\$ 19,974.84	\$ 50,049.72	\$ <b>519,790.44</b>
5xxx *SERVICES & OPERATIONS	\$ 130,634.00	\$ 1,629,510.00	\$ 115,095.14	\$ 51,008.64	\$ <b>1,463,406.22</b>
6xxx *CAPITAL OUTLAY	\$ -	\$ 184,700.00	\$ 71,210.00	\$ 118,185.00	\$ <b>(4,695.00)</b>
7xxx *OTHER OUTGOING	\$ 210,841.00	\$ 328,013.00	\$ 58,916.04	\$ -	\$ <b>269,096.96</b>
<b>TOTAL: 1xxx - 7xxx</b>	\$ <b>3,819,963.00</b>	\$ <b>6,070,808.00</b>	\$ <b>1,482,214.34</b>	\$ <b>2,366,307.89</b>	\$ <b>2,222,285.77</b>

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