

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, Fund 12 - April 2, 2024

I. <u>BUDGET REVISIONS (A)</u>	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
RESTRICTED				
1204.01 Adjust California State Preschool budget (Resc 6105) 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)			\$ -	\$ 4,258
1204.02 Adjust Head Start budget (Resc 5870) 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 on March 5, 2024. (L. Kahn)				\$ 15,088
1204.03 Adjust California State Preschool budget (Resc 6105) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)				3,370
1204.04 Adjust Head Start budget (Resc 5870) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			-	6,736
1204.05 Adjust California State Preschool Program budget (Resc 6105) 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)			-	749
1204.06 Adjust Head Start Preschool Program budget (Resc 5870) 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)			-	1,438

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BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision # 08, Fund 12 - April 2nd, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 9,654,120.00	\$ 9,654,120.00	\$ 2,971,371.95	\$ -	\$ 6,682,748.05
1xxx *CERTIFICATED SALARIES	\$ 1,412,851.00	\$ 1,426,092.00	\$ 630,580.30	\$ 375,262.65	\$ 420,249.05
2xxx *CLASSIFIED SALARIES	\$ 1,440,876.00	\$ 1,440,876.00	\$ 826,206.36	\$ 433,221.74	\$ 181,447.90
3xxx *EMPLOYEE BENEFITS	\$ 1,543,937.00	\$ 1,547,247.00	\$ 631,417.68	\$ 582,378.67	\$ 333,450.65
4xxx *BOOKS & SUPPLIES	\$ 2,819,756.00	\$ 2,811,379.00	\$ 103,226.97	\$ 77,341.87	\$ 2,630,810.16
5xxx *SERVICES & OPERATIONS	\$ 1,608,830.00	\$ 1,600,656.00	\$ 200,845.40	\$ 12,603.00	\$ 1,387,207.60
6xxx *CAPITAL OUTLAY	\$ 501,895.00	\$ 501,895.00	\$ 90,625.00	\$ 411,270.00	\$ -
7xxx *OTHER OUTGOING	\$ 428,210.00	\$ 428,210.00	\$ 138,098.82	\$ -	\$ 290,111.18
TOTAL: 1xxx - 7xxx	\$ 9,756,355.00	\$ 9,756,355.00	\$ 2,621,000.53	\$ 1,892,077.93	\$ 5,243,276.54