

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, Fund 13 - 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				
1303.01 Adjust Child Nutrition: School Programs budget (5310) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L. Kahn)			\$ -	\$ 75,507
1303.02 Adjust Child Nutrition: School Program budget (Resc 5310) to reflect approval for One-Time, Off Salary Schedule for Lodi Unified Supervisorial Group (LUSG) in accordance with Board of Education action on November 7, 2023. (L. Kahn)				82,861
1303.03 Decrease Child Nutrition: School Programs budget (Resc 5310) to reflect technical correction on Carryover associated with First Interim. (L. Kahn)	\$ (18,997,337)		\$ (18,997,337)	

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 22,490,610.00	\$ 23,112,415.00	\$ 9,494,878.97	\$ -	\$ 13,617,536.03
2xxx *CLASSIFIED SALARIES	\$ 8,096,253.00	\$ 8,210,384.00	\$ 2,656,524.19	\$ 4,106,460.56	\$ 1,447,399.25
3xxx *EMPLOYEE BENEFITS	\$ 5,010,555.00	\$ 5,054,792.00	\$ 1,241,986.95	\$ 2,921,314.12	\$ 891,490.93
4xxx *BOOKS & SUPPLIES	\$ 9,051,882.00	\$ 9,905,920.00	\$ 3,291,090.20	\$ 5,289,486.99	\$ 1,325,342.81
5xxx *SERVICES & OPERATIONS	\$ 569,884.00	\$ 569,884.00	\$ 162,543.62	\$ 246,882.55	\$ 160,457.83
6xxx *CAPITAL OUTLAY	\$ 440,000.00	\$ 440,000.00	\$ 100,000.00	\$ 232,968.01	\$ 107,031.99
7xxx *OTHER OUTGOING	\$ 70,709.00	\$ 106,090.00	\$ 447,387.08	\$ -	\$ (341,297.08)
TOTAL: 1xxx - 7xxx	\$ 23,239,283.00	\$ 24,287,070.00	\$ 7,899,532.04	\$ 12,797,112.23	\$ 3,590,425.73

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