

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #02, Fund 67 - 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>6702.01</b> Adjust Self Insurance Fund budget (Resc 9800 and 9803) 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)			-	\$ 5,421
<b>6702.02</b> Adjust Self Insurance Fund budget (9800 and 9803) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Supervisorial Group in accordance with Board of Education action on November 7, 2023. (L. Kahn)			-	\$ 8,086
<b>6702.03</b> Realign Self Insured Workers Comp budget (Resc 9803) in accordance with revised plan. (A. Juarez)				4,374,736



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>19,261,142.00</b>	\$ <b>11,787,101.00</b>	\$ <b>10,234,967.45</b>	\$ -	\$ <b>1,552,133.55</b>
					\$ -
2xxx *CLASSIFIED SALARIES	\$ 306,884.00	\$ 316,619.00	\$ 128,683.36	\$ 175,201.11	\$ <b>12,734.53</b>
3xxx *EMPLOYEE BENEFITS	\$ 148,839.00	\$ 152,611.00	\$ 56,558.30	\$ 91,374.35	\$ <b>4,678.35</b>
4xxx *BOOKS & SUPPLIES	\$ 20,500.00	\$ 20,500.00	\$ 458.67	\$ 7,417.47	\$ <b>12,623.86</b>
5xxx *SERVICES & OPERATIONS	\$ 25,722,350.00	\$ 15,131,856.00	\$ 5,721,128.49	\$ 2,608,659.13	\$ <b>6,802,068.38</b>
					\$ -
					\$ -
<b>TOTAL: 2xxx - 5xxx</b>	\$ <b>26,198,573.00</b>	\$ <b>15,621,586.00</b>	\$ <b>5,906,828.82</b>	\$ <b>2,882,652.06</b>	\$ <b>6,832,105.12</b>

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