

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, Fund 09 - April 2, 2024

	Beginning Balance & Income	Reserves	Budget Expenditures	Internal Program Transfers
I. <u>BUDGET REVISIONS (A)</u>				
RESTRICTED				
0904.01 Adjust Joe Serna Supplemental LCFF budget (Resc 0290) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel (LPPA) in accordance with Board of Education action on March 5, 2024. (L. Kahn)			-	\$ 934
0904.02 Adjust Joe Serna Operating budget (Resc 0002) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management Employees in accordance with Board of Education action on March 5, 2024. (L. Kahn)			-	8,857
0904.03 Adjust Joe Serna Operating budget (Resc 0002) 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)			-	9,672



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 5,872,257.00	\$ 5,872,257.00	\$ 3,369,372.55	\$ -	\$ 2,502,884.45
1xxx *CERTIFICATED SALARIES	\$ 2,013,970.00	\$ 2,029,543.00	\$ 1,132,887.76	\$ 716,432.66	\$ 180,222.58
2xxx *CLASSIFIED SALARIES	\$ 587,897.00	\$ 587,897.00	\$ 324,285.44	\$ 104,531.87	\$ 159,079.69
3xxx *EMPLOYEE BENEFITS	\$ 1,209,095.00	\$ 1,212,985.00	\$ 590,482.43	\$ 321,641.64	\$ 300,860.93
4xxx *BOOKS & SUPPLIES	\$ 2,392,487.00	\$ 2,373,024.00	\$ 58,708.32	\$ 39,837.40	\$ 2,274,478.28
5xxx *SERVICES & OPERATIONS	\$ 723,654.00	\$ 723,654.00	\$ 281,285.72	\$ 84,610.49	\$ 357,757.79
6xxx *CAPITAL OUTLAY	\$ -		\$ -	\$ -	\$ -
7xxx *OTHER OUTGOING	\$ 102,315.00	\$ 102,315.00	\$ -	\$ -	\$ 102,315.00
TOTAL: 1xxx - 7xxx	\$ 7,029,418.00	\$ 7,029,418.00	\$ 2,387,649.67	\$ 1,267,054.06	\$ 3,374,714.27