

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #05, Fund 12 - April 16, 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				
1205.01 Establish Arts and Music in Schools (AMS) Funding Guarantee and Accountability Act (Prop 28) budget (Resc 7818, SACS Resc 6770) in accordance with funding authorization. (L. Lopez)	\$ 16,201		\$ 16,201	
1205.02 Adjust Head Start budget to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				\$ 3,549
1205.03 Adjust California State Preschool budget (Resc 6105) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)				170,058
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**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision # 09, Fund 12 - April 16th, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 9,654,120.00	\$ 9,670,321.00	\$ 3,068,112.26	\$ -	\$ 6,602,208.74
1xxx *CERTIFICATED SALARIES	\$ 1,426,092.00	\$ 1,426,994.00	\$ 748,555.17	\$ 270,015.70	\$ 408,423.13
2xxx *CLASSIFIED SALARIES	\$ 1,440,876.00	\$ 1,440,876.00	\$ 938,267.72	\$ 335,644.47	\$ 166,963.81
3xxx *EMPLOYEE BENEFITS	\$ 1,547,247.00	\$ 1,547,471.00	\$ 723,158.79	\$ 495,943.08	\$ 328,369.13
4xxx *BOOKS & SUPPLIES	\$ 2,811,379.00	\$ 2,825,533.00	\$ 104,081.97	\$ 61,891.87	\$ 2,659,559.16
5xxx *SERVICES & OPERATIONS	\$ 1,600,656.00	\$ 1,600,656.00	\$ 209,816.66	\$ 20,305.50	\$ 1,370,533.84
6xxx *CAPITAL OUTLAY	\$ 501,895.00	\$ 501,895.00	\$ 90,625.00	\$ 411,270.00	\$ -
7xxx *OTHER OUTGOING	\$ 428,210.00	\$ 429,131.00	\$ 156,648.56	\$ -	\$ 272,482.44
TOTAL: 1xxx - 7xxx	\$ 9,756,355.00	\$ 9,772,556.00	\$ 2,971,153.87	\$ 1,595,070.62	\$ 5,206,331.51