

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #02, Fund 08 - April 2, 2024

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. <u>BUDGET REVISIONS (A)</u>				
RESTRICTED				
0802.01 Realign budget to declare offsets for ASB Elementary budget (Resc 9201). (L. Kahn)			-	\$ 2,832
0802.02 Realign budget to declare offsets for Lodi High School ASB budget (Resc 9204). (L. Kahn)			-	110
0802.03 Realign budget to declare offsets for Bear Creek High School ASB budget (Resc 9203). (L. Kahn)			-	365
			-	
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			-	
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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE		\$ 933,355.00	\$ 1,427,561.06	\$ 1,075.46	\$ (495,281.52)
1xxx *CERTIFICATED SALARIES			\$ 12,576.23		\$ (12,576.23)
2xxx *CLASSIFIED SALARIES		\$ 1,032.00	\$ 4,584.98		\$ (3,552.98)
3xxx *EMPLOYEE BENEFITS		\$ 73.00	\$ 3,433.36		\$ (3,360.36)
4xxx *BOOKS & SUPPLIES	\$ 2,589,851.00	\$ 3,190,688.00	\$ 356,820.36	\$ 389,127.45	\$ 2,444,740.19
5xxx *SERVICES & OPERATIONS		\$ 299,672.00	\$ 653,391.90	\$ 220,701.47	\$ (574,421.37)
6xxx *CAPITAL OUTLAY		\$ 31,741.00	\$ 31,741.48		\$ (0.48)
7xxx *OTHER OUTGOING			\$ -	\$ -	\$ -
TOTAL: 1xxx - 7xxx	\$ 2,589,851.00	\$ 3,523,206.00	\$ 1,062,548.31	\$ 609,828.92	\$ 1,850,828.77