

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, Fund 11 - April 16, 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				
1104.01 Increase Adult Education Program budget (Resc 6391) in accordance with funding authorization. (J. Jansen)	\$ 652,387		\$ 652,387	-
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**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #09, Fund 11 - April 16th, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 2,470,616.00	\$ 3,123,003.00	\$ 2,271,243.23	\$ -	\$ 851,759.77
1xxx *CERTIFICATED SALARIES	\$ 737,426.00	\$ 741,953.00	\$ 612,056.66	\$ 88,587.58	\$ 41,308.76
2xxx *CLASSIFIED SALARIES	\$ 476,962.00	\$ 476,962.00	\$ 289,180.99	\$ 93,380.92	\$ 94,400.09
3xxx *EMPLOYEE BENEFITS	\$ 553,677.00	\$ 554,808.00	\$ 338,566.05	\$ 127,650.94	\$ 88,591.01
4xxx *BOOKS & SUPPLIES	\$ 350,236.00	\$ 344,578.00	\$ 46,692.74	\$ 21,804.38	\$ 276,080.88
5xxx *SERVICES & OPERATIONS	\$ 148,799.00	\$ 148,799.00	\$ 129,018.06	\$ 47,657.11	\$ (27,876.17)
6xxx *CAPITAL OUTLAY	\$ 64,611.00	\$ 685,932.00	\$ 6,100.00	\$ 55,880.00	\$ 623,952.00
7xxx *OTHER OUTGOING	\$ 107,348.00	\$ 138,414.00	\$ 68,781.69	\$ -	\$ 69,632.31
TOTAL: 1xxx - 7xxx	\$ 2,439,059.00	\$ 3,091,446.00	\$ 1,490,396.19	\$ 434,960.93	\$ 1,166,088.88