

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 12 - July 16, 2024**

	<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>1201.01</b> Realign State Preschool budget (Resc 6105) to provide .0902 FTE Health Clerk in accordance with revised plan. (L. Lopez)				\$ 6,495
<b>1201.02</b> Realign Head Start Preschool Interated budget (Resc 5870-6124) to provide .1162 FTE Health Clerk in accordance with revised plan. (L. Lopez)				8,362
<b>1201.03</b> Realign Head Start Basic budget (Resc 5870-6112) to provide .0436 FTE Health Clerk in accordance with revised plan. (L. Lopez)				3,139

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 5,746,739.00	\$ 5,746,739.00	\$ -	\$ -	\$ 5,746,739.00
1xxx *CERTIFICATED SALARIES	\$ 939,198.00	\$ 939,198.00	\$ -	\$ -	\$ 939,198.00
2xxx *CLASSIFIED SALARIES	\$ 1,250,732.00	\$ 1,261,808.00	\$ -	\$ -	\$ 1,261,808.00
3xxx *EMPLOYEE BENEFITS	\$ 1,076,501.00	\$ 1,083,421.00	\$ -	\$ -	\$ 1,083,421.00
4xxx *BOOKS & SUPPLIES	\$ 1,796,038.00	\$ 1,778,042.00	\$ -	\$ 63,290.76	\$ 1,714,751.24
5xxx *SERVICES & OPERATIONS	\$ 160,151.00	\$ 160,151.00	\$ -	\$ 17,525.25	\$ 142,625.75
6xxx *CAPITAL OUTLAY	\$ -	\$ -	\$ -		\$ -
7xxx *OTHER OUTGOING	\$ 325,040.00	\$ 325,040.00	\$ -	\$ -	\$ 325,040.00
<b>TOTAL: 1xxx - 7xxx</b>	\$ 5,547,660.00	\$ 5,547,660.00	\$ -	\$ 80,816.01	\$ 5,466,843.99