

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, Fund 13 - July 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				
1301.01 Realign budget to declare offsets for direct costs associated with Fund 13 budget. (A. Juarez)				\$ 14,087

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, Fund 13 - July 16, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 28,613,358.00	\$ 28,613,358.00	\$ -	\$ -	\$ 28,613,358.00
2xxx *CLASSIFIED SALARIES	\$ 8,508,007.00	\$ 8,508,007.00	\$ -	\$ -	\$ 8,508,007.00
3xxx *EMPLOYEE BENEFITS	\$ 5,266,978.00	\$ 5,266,978.00	\$ -	\$ -	\$ 5,266,978.00
4xxx *BOOKS & SUPPLIES	\$ 13,996,325.00	\$ 14,010,412.00	\$ -	\$ 5,256,300.00	\$ 8,754,112.00
5xxx *SERVICES & OPERATIONS	\$ 576,410.00	\$ 562,323.00	\$ -	\$ 175,375.00	\$ 386,948.00
6xxx *CAPITAL OUTLAY	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
7xxx *OTHER OUTGOING	\$ 962,567.00	\$ 962,567.00	\$ -	\$ -	\$ 962,567.00
TOTAL: 1xxx - 7xxx	\$ 30,310,287.00	\$ 30,310,287.00	\$ -	\$ 5,431,675.00	\$ 24,878,612.00