

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, General Fund - 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				
NONE				
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II. <u>BUDGET REVISIONS (A)</u>				
UNRESTRICTED				
101.01 Increase District Salaries budget (Resc 0097) to reflect transfer from Reserve to provide .50 FTE Vice Principal. (A. Juarez)	\$	(74,803)	\$ 74,803	
101.02 Increase M&O OPS Swim Pools budget (Mgmt 5836) to reflect transfer from Reserve to provide omitted expenditure from adopted budget. (A. Juarez)		(206,000)	206,000	
III. <u>BUDGET REVISIONS (B)</u>				
RESTRICTED				
101.03 Realign Prop 28 Music & Art budget (Resc 6770) for Millswood Middle School to reflect .20 FTE Teacher per site plan. (P.Lambert)				\$ 29,653
101.04 Realign Restricted Lottery-Instructional Materials budget (Resc 6300) in accordance with revised plan. (A. Juarez)		(1,654,223)	1,654,223	
IV. <u>BUDGET REVISIONS (B)</u>				
UNRESTRICTED				
101.05 Realign District Salaries budget (Resc 00097) to reflect transfer from Houston to Victor .60 FTE Principal. (A. Juarez) (Funding change District Salaries Resc 0097)				134,296
101.06 Realign budget to correct offsets for direct costs associated with Fund 01 adopted budget. (A. Juarez)				116,897

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 493,896,787.00	\$ 493,896,787.00	\$ -	\$ -	\$ 493,896,787.00
1xxx *CERTIFICATED SALARIES	\$ 190,009,082.25	\$ 190,070,103.25	\$ -	\$ 1,200.00	\$ 190,068,903.25
2xxx *CLASSIFIED SALARIES	\$ 74,848,543.00	\$ 74,793,543.00	\$ 1,889.69	\$ -	\$ 74,791,653.31
3xxx *EMPLOYEE BENEFITS	\$ 125,043,438.00	\$ 125,062,417.00	\$ -	\$ -	\$ 125,062,417.00
4xxx *BOOKS & SUPPLIES	\$ 39,023,632.00	\$ 40,724,066.00	\$ -	\$ 10,288,487.22	\$ 30,435,578.78
5xxx *SERVICES & OPERATIONS	\$ 69,773,000.00	\$ 69,982,592.00	\$ 272,827.12	\$ 18,007,743.21	\$ 51,702,021.67
6xxx *CAPITAL OUTLAY	\$ 4,141,002.00	\$ 4,141,002.00	\$ -	\$ 1,175,838.21	\$ 2,965,163.79
7xxx *OTHER OUTGOING	\$ (217,204.00)	\$ (217,204.00)	\$ -	\$ -	\$ (217,204.00)
TOTAL: 1xxx - 7xxx	\$ 502,621,493.25	\$ 504,556,519.25	\$ 274,716.81	\$ 29,473,268.64	\$ 474,808,533.80