

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #06, General Fund - October 15, 2024**

	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>I. BUDGET REVISIONS (A)</b>				
<b>RESTRICTED</b>				
103.01	Increase Antone and Marie Raymus Foundation budget (Resc 9013) in accordance with funding authorization. (Various Sites/ Principals)	\$ 73,658		\$ 73,658
106.02	Increase Antone and Marie Raymus Foundation budget (Resc 9013) in accordance with funding authorization. (Various Sites/Principals)	59,412		59,412
106.03	Increase Medi-Cal Billing fund (Resc 9640) in accordance with funding authorization. (J. Price)	318,051		318,051
106.04	Correct Prop 28: Arts and Music budget (Resc 6770), Technical correction from Adoption. (Various Sites/Principals)	(228,477)	\$ (36,616)	(191,861)
<b>II. BUDGET REVISIONS (A)</b>				
<b>UNRESTRICTED</b>				
106.05	Increase Cell Tower Incentive budget (Resc 0025) in accordance with funding authorization. (Various Sites/Principals).	18,141		18,141
106.06	Declare 23-24 Carryover, Print Shop General Fund (Resc 0000, Mgmt 5582). (J. Turner)	106,790		106,790
106.07	Realign budget to declare offsets for indirect costs associated with Fund 12 budget transfer. (L. Lopez)		(17,740)	17,740
<b>III. BUDGET REVISIONS (B)</b>				
<b>RESTRICTED</b>				
106.08	Realign Medi-Cal Billing (Resc 9640) to provide for 1.00 FTE Health Clerk. (J. Price).			69,415
106.09	Realign Live Oak Elementary School Title I, Part A Basic Low-Income budget (Resc 3010) in accordance with revised plan. (K. Collins)			930
106.10	Realign Routine Restricted Maintenance budget (Resc 8150) for Director Maintenance/Operations to reflect site plan. (J. Patty)			384,000
106.11	Realign Department of Rehab: TPP budget (Resc 3410) in accordance with revised plan. (L. Chaves)			156,046
106.12	Realign George Washington Elementary School Title I, Part A Basic Low-Income budget (Resc 3010) in accordance with revised plan. (J. Kite-Polinsky)			15,000
106.13	Realign Special Education Project Workability I budget (Resc 6520) in accordance with revised plan. (L. Chaves)			69,201
106.14	Realign ESSER III budget (Resc 3213) in accordance with revised plan. (D. Horton)			7,000,000
106.15	Realign Bridge Program ASSES budget (Resc 6010) in accordance with revised plan. (J. Maciel)			50,000
106.16	Realign Special Education Preschool Staff Development budget (Resc 3345) in accordance with revised plan. (D. Shigematsu)			1,366
106.17	Realign Title I, Part A Basic Low Income budget (Resc 3010) for Delta Sierra Middle School. (K. Collins)			120,937
<b>IV. BUDGET REVISIONS (B)</b>				
<b>UNRESTRICTED</b>				
106.18	Realign Career Technical Education budget (Resc 0250) in accordance with site plan. (J. Jansen)			127,000
106.19	Realign Davis Elementary School General budget (Resc 0000, Mgmt 1100) in accordance with site plan. (M. Cruz)			2,000
106.20	Realign Ansel Adams Elementary School Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan. (R. Ceja)			4,000
106.21	Realign Live Oak Elementary School Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan. (R. Ceja)			7,000
106.22	Realign Bear Creek High School Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan. (R. Ceja)			11,000
106.23	Realign Ansel Adams Elementary School General budget (Resc 0000, Mgmt 1100) in accordance with site plan. (M. Coughlin)			1,200
106.24	Realign Supplemental LCFF Program budget (Resc 0290) for various sites in accordance with revised plan. (R. Ceja)			69,511
106.25	Realign Bear Creek High School General budget (Resc 0000, Mgmt 2200) in accordance with site plan. (J. Jansen)			84,164
106.26	Realign McNair High School General budget (Resc 0000, Mgmt 2200) in accordance with site plan. (N. Vertar)			35,000
106.27	Realign Live Oak School, MAA Billing budget (Resc 0100) in accordance with revised plan. (S. Santana)			1,275
106.28	Realign Morada Middle School, MAA Billing budget (Resc 0100) in accordance with revised plan. (J. Godinez-Perez)			750



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>516,433,276.00</b>	\$ <b>518,001,919.00</b>	\$ <b>22,733,750.63</b>	\$ -	\$ <b>495,268,168.37</b>
1xxx *CERTIFICATED SALARIES	\$ 190,832,280.25	\$ 190,771,547.25	\$ 34,827,072.09	\$ 135,474,618.47	\$ <b>20,469,856.69</b>
2xxx *CLASSIFIED SALARIES	\$ 73,898,641.00	\$ 74,073,479.00	\$ 13,815,689.92	\$ 46,101,653.99	\$ <b>14,156,135.09</b>
3xxx *EMPLOYEE BENEFITS	\$ 124,628,799.00	\$ 124,699,279.00	\$ 18,577,006.72	\$ 76,097,426.99	\$ <b>30,024,845.29</b>
4xxx *BOOKS & SUPPLIES	\$ 150,127,550.00	\$ 144,819,859.00	\$ 7,033,494.20	\$ 9,498,886.17	\$ <b>128,287,478.63</b>
5xxx *SERVICES & OPERATIONS	\$ 75,278,728.00	\$ 74,988,223.00	\$ 15,091,217.60	\$ 31,594,232.02	\$ <b>28,302,773.38</b>
6xxx *CAPITAL OUTLAY	\$ 7,945,157.00	\$ 14,895,157.00	\$ 5,071,133.81	\$ 9,365,868.37	\$ <b>458,154.82</b>
7xxx *OTHER OUTGOING	\$ (654,954.00)	\$ (637,214.00)	\$ 81,153.94	\$ -	\$ <b>(718,367.94)</b>
<b>TOTAL: 1xxx - 7xxx</b>	\$ <b>622,056,201.25</b>	\$ <b>623,610,330.25</b>	\$ <b>94,496,768.28</b>	\$ <b>308,132,686.01</b>	\$ <b>220,980,875.96</b>