

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, General Fund - September 17, 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					
103.01	Increase Unrestricted General budget (Resc 0000, Mgmt 4250) in accordance with revised plan. (M. Dawson)	\$	(6,739)	6,739	
103.02	Increase Unrestricted General budget (Resc 0000, Mgmt 4251) in accordance with revised plan. (P. Lambert)		(6,856)	6,856	
103.03	Increase Unrestricted General budget (Resc 0000, Mgmt 4240) in accordance with revised plan (D. Horton)		(196,754)	196,754	
103.04	Increase Valley Robotics Academy General budget (Resc 0000) to reflect transfer from Reserve to provide for alternative support. (D. Vujovich)		(111,710)	111,710	
103.05	Realign High School Athletics General budget (Resc 0000, Mgmt 4206) in accordance with revised plan. (E. Aitken)		225,489	(225,489)	
103.06	Realign One-Time Athletics General budget (Resc 0000, Mgmt 4209) in accordance with revised plan. (E. Aitken)		(122,719)	122,719	
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III. <u>BUDGET REVISIONS (B)</u>					
RESTRICTED					
103.07	Realign Career Tech Educ Incentive budget (Rec 6387) for Career Tech to provide for 2.00 FTE in accordance with funding authorization. (J. Jansen) (Funding change)				\$ 221,897
103.08	Realign Special Education budget (Resc 6500, Mgmt 3011) in accordance with revised plan. (P. Warren)				2,003,140
103.09	Realign Special Education Early Intervention Preschool Grant budget (Resc 6547, Mgmt 4316) in accordance with revised plan. (D. Shigematsu)				63,000
103.10	Realign Mosher Elementary School Medi-Cal Billing budget (Resc 9640) in accordance with revised plan. (J. Price)				20,000
103.11	Realign Julia Morgan Elementary School Medi-Cal Billing budget (Resc 9640, Mgmt 1100) in accordance with revised plan. (J. Price)				2,216
IV. <u>BUDGET REVISIONS (B)</u>					
UNRESTRICTED					
103.12	Realign Supplement to School SAS budget (Resc 0290, Mgmt 4411) in accordance with revised plan. (R. Ceja)				83,000
103.13	Realign Lockeford Elementary School General Fund budget (Resc 0000, Mgmt 1100) in accordance with revised plan. (M. Rogers)				4,300
103.14	Realign Lockeford Elementary School MAA Billing budget (Resc 0100, Mgmt 1100) in accordance with revised plan. (M. Rogers)				2,900
103.15	Realign Vinewood Elementary School Lottery budget (Resc 1100, Mgmt 1100) in accordance with revised plan. (B. Koh)				2,000
103.16	Realign Plaza Robles High School Unrestricted budget (Resc 0000) in accordance with revised plan. (R. Shipley)				12,000
103.17	Realign Clyde W. Needham Elementary School Supplemental LCFF Program budget (Resc 0290) in accordance with revised plan. (R. Ceja)				4,000

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Changes to the Adopted Budget, Revision # 03, General Fund - September 17, 2024

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	\$ 5,328,154.41	\$ 1,317.86	\$ 488,567,314.73
1xxx *CERTIFICATED SALARIES	\$ 190,865,524.25	\$ 190,818,116.25	\$ 19,535,705.69	\$ 149,325,891.82	\$ 21,956,518.74
2xxx *CLASSIFIED SALARIES	\$ 74,863,249.00	\$ 73,684,537.00	\$ 8,347,642.32	\$ 50,922,496.19	\$ 14,414,398.49
3xxx *EMPLOYEE BENEFITS	\$ 125,288,019.00	\$ 124,453,144.00	\$ 10,715,674.23	\$ 83,445,128.34	\$ 30,292,341.43
4xxx *BOOKS & SUPPLIES	\$ 39,101,293.00	\$ 39,589,473.00	\$ 4,911,342.97	\$ 10,743,792.08	\$ 23,934,337.95
5xxx *SERVICES & OPERATIONS	\$ 71,070,675.00	\$ 72,855,579.00	\$ 7,390,474.62	\$ 36,725,818.35	\$ 28,739,286.03
6xxx *CAPITAL OUTLAY	\$ 4,141,002.00	\$ 4,148,202.00	\$ 3,069,206.78	\$ 10,736,452.57	\$ (9,657,457.35)
7xxx *OTHER OUTGOING	\$ (217,204.00)	\$ (217,204.00)	\$ 71,193.96	\$ -	\$ (288,397.96)
TOTAL: 1xxx - 7xxx	\$ 505,112,558.25	\$ 505,331,847.25	\$ 54,041,240.57	\$ 341,899,579.35	\$ 109,391,027.33