

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #05, Fund 09 - April 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				
0905.01 Adjust Joe Serna, Jr. Supplemental LCFF budget (Resc 0290) to reflect approval for a One-Time, Off Salary Schedule payment agreement (2.a) per employee for Lodi Pupil Personnel Association (LPPA) in accordance with Board of Education action March 5, 2024. (L. Kahn)			-	\$ 1,671
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BUDGET DEPARTMENT**

Changes to the Adopted Budget Fund 09, Revision 05, April 16, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 551,023,594.00	\$ 550,015,663.00	\$ 346,937,667.52	\$ 194.50	\$ 203,077,800.98
1xxx *CERTIFICATED SALARIES	\$ 182,139,199.00	\$ 182,774,523.00	\$ 122,171,238.72	\$ 45,675,809.85	\$ 14,927,474.43
2xxx *CLASSIFIED SALARIES	\$ 6,029,180.00	\$ 69,084,773.00	\$ 43,104,111.55	\$ 15,313,565.80	\$ 10,667,095.65
3xxx *EMPLOYEE BENEFITS	\$ 117,494,327.00	\$ 117,664,960.00	\$ 63,162,724.54	\$ 30,182,842.83	\$ 24,319,392.63
4xxx *BOOKS & SUPPLIES	\$ 118,998,263.00	\$ 117,239,984.00	\$ 12,490,991.15	\$ 7,694,103.66	\$ 97,054,889.19
5xxx *SERVICES & OPERATIONS	\$ 98,871,757.00	\$ 99,250,007.00	\$ 49,833,888.63	\$ 23,395,834.89	\$ 26,020,283.48
6xxx *CAPITAL OUTLAY	\$ 26,457,314.00	\$ 26,773,723.00	\$ 7,933,143.56	\$ 14,152,968.53	\$ 4,687,610.91
7xxx *OTHER OUTGOING	\$ (119,464.00)	\$ (151,451.00)	\$ 28,663.44	\$ -	\$ (180,114.44)
TOTAL: 1xxx - 7xxx	\$ 549,870,576.00	\$ 612,636,519.00	\$ 298,724,761.59	\$ 136,415,125.56	\$ 177,496,631.85