

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #06, General Fund - February 06, 2024

	Beginning Balance & Income	Reserves	Budget Expenditures	Internal Program Transfers
I. BUDGET REVISIONS (A)				
RESTRICTED				
106.01	\$ 25,000	\$ 1,422	\$ 23,578	
106.02	252,311		252,311	
106.03	40,000		40,000	
106.04	64,000		64,000	
106.05	10,004		10,004	
106.06	(23,579)	(1,341)	(22,238)	
106.07	(643,178)		(643,178)	
106.08	(10,004)		(10,004)	
106.09	(1,713,154)	97,428	(1,810,582)	
106.10				1,011,042
II. BUDGET REVISIONS (A)				
UNRESTRICTED				
106.11				100,000
106.12				2,340,775
III. BUDGET REVISIONS (B)				
RESTRICTED				
106.13				825,204
106.14				302,491
106.15				39,100
106.16				4,584
IV. BUDGET REVISIONS (B)				
UNRESTRICTED				
106.17				5,345
106.18				3,000
106.19				35,000
106.20				4,500
106.21				300
106.22				50
106.23				2,400
106.24				5,200
106.25				108,440
106.26				2,600

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		Beginning Balance & Income	Reserves	Budget Expenditures	Internal Program Transfers
106.27	Realign Area Director 2 (North) MAA budget (Resc 0100) in accordance with revised plan. (M. Caffese)			-	100
106.28	Realign CBO-Special Projects budget (Resc 0000-5501) to increase One-Time Athletics budget (Resc 4209) in accordance with revised plan. (L.Kahn/E. Aitken)			-	500,000
106.29	Realign Safety & Security budget (Mgmt 5839) in accordance with revised plan. (L. Kahn)			-	22,679
				-	
				-	
				-	
				-	
				-	

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision # 06, General Fund - February 6, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 539,142,442.00	\$ 537,079,842.00	\$ 244,051,031.37	\$ 606.52	\$ 293,028,204.11
1xxx *CERTIFICATED SALARIES	\$ 180,201,951.00	\$ 180,020,319.00	\$ 90,285,845.97	\$ 75,312,562.71	\$ 14,421,910.32
2xxx *CLASSIFIED SALARIES	\$ 68,772,132.00	\$ 68,772,492.00	\$ 33,071,451.23	\$ 24,633,475.80	\$ 11,067,564.97
3xxx *EMPLOYEE BENEFITS	\$ 117,013,773.00	\$ 116,936,280.00	\$ 47,588,335.30	\$ 44,866,629.06	\$ 24,481,315.64
4xxx *BOOKS & SUPPLIES	\$ 130,685,046.00	\$ 127,377,197.00	\$ 7,763,254.23	\$ 8,807,740.68	\$ 110,806,202.09
5xxx *SERVICES & OPERATIONS	\$ 87,560,901.00	\$ 88,919,955.00	\$ 38,762,881.87	\$ 27,456,558.84	\$ 22,700,514.29
6xxx *CAPITAL OUTLAY	\$ 24,246,219.00	\$ 24,498,530.00	\$ 4,380,418.83	\$ 14,406,009.01	\$ 5,712,102.16
7xxx *OTHER OUTGOING	\$ 565,582.00	\$ 360,722.00	\$ (268,142.25)	\$ -	\$ 628,864.25
TOTAL: 1xxx - 7xxx	\$ 609,045,604.00	\$ 606,885,495.00	\$ 221,584,045.18	\$ 195,482,976.10	\$ 189,818,473.72