

## BUDGET DEPARTMENT



### Changes to the Adopted Budget, Revision #10, General Fund - March 18, 2025

	Beginning Balance & Income	Reserves	Budget Expenditures	Internal Program Transfers
<b>I. BUDGET REVISIONS (A)</b>				
<b>RESTRICTED</b>				
110.01	\$ 10,000		\$ 10,000	-
<b>II. BUDGET REVISIONS (A)</b>				
<b>UNRESTRICTED</b>				
110.02		\$ 814,309	(814,309)	-
<b>III. BUDGET REVISIONS (B)</b>				
<b>RESTRICTED</b>				
110.03				\$ 421,320
110.04			-	38,891
110.05			-	38,891
110.06	(160,553)	(15,543)	(145,010)	
110.07				3,700
110.08				640
110.09				1,200
110.10				170,613
110.11				85,470
110.12				242,000
110.13				49,630
110.14				67,540
110.15				78,180
110.16				202,173
110.17				20,484
110.18				16,825
110.19				25,943
110.20				174,094
110.21				17,100
<b>IV. BUDGET REVISIONS (B)</b>				
<b>UNRESTRICTED</b>				
110.22				814,309
110.23				3,296
110.24				4,550
110.25				19,550
110.26				12,794

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	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>110.27</b> Realign General Fund budget (Resc 0000) for Nichols Elementary School in accordance with the revised plan. (L. Streeter)				14,541
<b>110.28</b> Realign Donation budget (Resc 0009) for Nichols Elementary in accordance with the revised plan. (L. Streeter)				734
<b>110.29</b> Realign MAA Billing budget (Resc 0100) for Ansel Adams Elementary School in accordance with revised plan. (M. Coughlin)				8,615
<b>110.30</b> Realign General Fund budget (Resc 0000) for Ansel Adams Elementary School in accordance with revised plan. (M. Coughlin)				10,500
<b>110.31</b> Realign Superintendent-General budget and contract expense (Mgmt 0050-0055); subsequently, decrease Public Information Officer/Grant Writer budget (Mgmt 4013) in accordance with revised plan. (N. Young)				14,631
<b>110.32</b> Realign budget to declare offsets for indirect costs associated with Fund 09 budget transfer. (A. Estrada)		28	(28)	
<b>110.33</b> Realign budget to declare offsets for indirect costs associated with Fund 12 budget transfer. (L. Lopez)		2,098	(2,098)	
<b>110.34</b> Realign Classroom/Instructional Music budget (Mgmt 4406) in accordance with revised plan. (S. Petersen)				7,000
<b>110.35</b> Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 9305) in accordance with revised plan. (R. Ceja)				20,000
<b>110.36</b> Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 9301) in accordance with revised plan. (E. Martinez)				15,306
<b>110.37</b> Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 9209) in accordance with revised plan. (J. Tillett)				234,133
<b>110.38</b> Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 9205) in accordance with revised plan. (E. Martinez)				125,090
<b>110.39</b> Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 9204) in accordance with revised plan. (J. Maciel)				201,468
<b>110.40</b> Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 4411) for Christa McAuliffe Middle School in accordance with revised plan. (R. Ceja)				17,000
<b>110.41</b> Realign Supplemental LCFF Program budget (Resc 0290, Mgmt 4411) for Ansel Adams Elementary School in accordance with revised plan. (R. Ceja)				15,472
<b>110.42</b> Realign Career Technical Education budget (Resc 0250) for Lincoln Technical Academy in accordance with revised plan. (J. Jansen)				40,000
<b>110.43</b> Realign General budget (Resc 0000) for various sites in accordance with revised plan. (Various principals)				5,695
<b>110.44</b> Realign budget to declare offsets for Nutrition Services CDFA: Farm to School Incubator Grant associated with Fund 13 budget revision. (B. Crocker)				8,050
<b>110.45</b> Realign budget to declare offsets for indirect costs and print shop associated with Fund 12 budget transfer. (L. Lopez)		(108,267)	108,267	



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision # 10, General Fund - March 18, 2025

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>523,553,449.00</b>	\$ <b>523,402,897.00</b>	\$ <b>296,712,062.53</b>	\$ -	\$ <b>226,690,834.47</b>
1xxx *CERTIFICATED SALARIES	\$ 196,632,137.25	\$ 196,852,630.25	\$ 112,210,291.26	\$ 66,246,180.72	\$ <b>18,396,158.27</b>
2xxx *CLASSIFIED SALARIES	\$ 75,224,540.93	\$ 75,074,195.93	\$ 42,067,124.44	\$ 21,661,044.09	\$ <b>11,346,027.40</b>
3xxx *EMPLOYEE BENEFITS	\$ 130,777,289.00	\$ 130,515,483.00	\$ 59,203,790.88	\$ 38,644,747.10	\$ <b>32,666,945.02</b>
4xxx *BOOKS & SUPPLIES	\$ 113,648,699.00	\$ 112,559,565.00	\$ 15,616,237.70	\$ 6,928,462.75	\$ <b>90,014,864.55</b>
5xxx *SERVICES & OPERATIONS	\$ 89,691,530.00	\$ 90,082,818.00	\$ 48,501,769.91	\$ 25,091,559.75	\$ <b>16,489,488.34</b>
6xxx *CAPITAL OUTLAY	\$ 35,738,772.00	\$ 35,647,872.00	\$ 11,945,374.11	\$ 7,156,199.23	\$ <b>16,546,298.66</b>
7xxx *OTHER OUTGOING	\$ (627,492.00)	\$ (490,265.00)	\$ 56,576.55	\$ -	\$ <b>(546,841.55)</b>
<b>TOTAL: 1xxx - 7xxx</b>	\$ <b>641,085,476.18</b>	\$ <b>640,242,299.18</b>	\$ <b>289,601,164.85</b>	\$ <b>165,728,193.64</b>	\$ <b>184,912,940.69</b>