

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #05, Fund 12 - March 18, 2025

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. <u>BUDGET REVISIONS (A)</u>				
RESTRICTED				
1205.01 Increase State Preschool budget (Resc 6105) in accordance with funding authorization. (L. Lopez)	\$ 36,371		\$ 36,371	
1205.02 Realign Head Start Preschool budget (Resc 5870) in accordance with plan. (L. Lopez)			-	\$ 3,223,386
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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 10,004,388.00	\$ 10,040,759.00	\$ 2,719,785.39	\$ -	\$ 7,320,973.61
1xxx *CERTIFICATED SALARIES	\$ 1,265,834.00	\$ 1,278,773.00	\$ 700,449.00	\$ 360,082.75	\$ 218,241.25
2xxx *CLASSIFIED SALARIES	\$ 1,541,285.00	\$ 1,698,928.00	\$ 972,782.81	\$ 473,391.80	\$ 252,753.39
3xxx *EMPLOYEE BENEFITS	\$ 1,331,218.00	\$ 1,694,639.00	\$ 735,746.31	\$ 511,290.56	\$ 447,602.13
4xxx *BOOKS & SUPPLIES	\$ 4,577,638.00	\$ 4,083,947.00	\$ 139,016.06	\$ 192,483.99	\$ 3,752,446.95
5xxx *SERVICES & OPERATIONS	\$ 272,556.00	\$ 374,784.00	\$ 254,349.65	\$ 49,010.00	\$ 71,424.35
6xxx *CAPITAL OUTLAY	\$ 535,563.00	\$ 535,563.00	\$ 77,740.35	\$ 87,315.95	\$ 370,506.70
7xxx *OTHER OUTGOING	\$ 542,227.00	\$ 436,058.00	\$ 147,812.40	\$ -	\$ 288,245.60
TOTAL: 1xxx - 7xxx	\$ 10,066,321.00	\$ 10,102,692.00	\$ 3,027,896.58	\$ 1,673,575.05	\$ 5,401,220.37