

LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT



Changes to the Adopted Budget, Revision #03, Fund 08 - April 1, 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					
0803.01	Increase ASB budget (Resc 9203) for Bear Creek High school to reflect additional income. (D. Xiong)	\$ 8,554		\$ 8,554	
0803.02	Increase ASB budget (Resc 9204) for Lodi High school to reflect additional income. (D. Xiong)	51,621		51,621	
0803.03	Increase ASB budget (Resc 9205) for McNair High school to reflect additional income. (D. Xiong)	3,738		3,738	
0803.04	Increase ASB budget (Resc 9206) for Tokay High school to reflect additional income. (D. Xiong)	65,561		65,561	
0803.05	Increase ASB Athletics budget (Resc 0011) for Bear Creek, McNair, Tokay and Lodi High schools to reflect additional income. (D. Xiong)	169,492		169,492	
0803.06	Increase ASB budget (Resc 9207) for Elementary, Middle and High schools, or ASB School funds to reflect additional income. (D. Xiong)	1,195		1,195	
0803.07	Increase ASB budget (Resc 0012) for Elementary, Middle, and High schools to reflect additional income. (D. Xiong)	50,853		50,853	
0803.08	Increase ASB budget (Resc 9201) for Elementary schools to reflect additional income. (D. Xiong)	153,380		153,380	
0803.09	Increase ASB budget (Resc 9202) for Middle schools to reflect additional income. (D. Xiong)	35,703		35,703	



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 862,050.00	\$ 1,402,147.00	\$ 1,580,841.71	\$ 400.00	\$ (179,094.71)
1xxx *CERTIFICATED SALARIES		\$ -	\$ 15,157.46		\$ (15,157.46)
2xxx *CLASSIFIED SALARIES		\$ -	\$ 5,323.60	\$ -	\$ (5,323.60)
3xxx *EMPLOYEE BENEFITS		\$ -	\$ 3,826.58	\$ -	\$ (3,826.58)
4xxx *BOOKS & SUPPLIES	\$ 2,991,186.00	\$ 3,298,737.00	\$ 460,861.49	\$ 300,949.70	\$ 2,536,925.81
5xxx *SERVICES & OPERATIONS	\$ 585,092.00	\$ 817,638.00	\$ 845,786.35	\$ 437,621.03	\$ (465,769.38)
6xxx *CAPITAL OUTLAY			\$ -		\$ -
7xxx *OTHER OUTGOING			\$ -	\$ -	\$ -
TOTAL: 1xxx - 7xxx	\$ 3,576,278.00	\$ 4,116,375.00	\$ 1,330,955.48	\$ 738,570.73	\$ 2,046,848.79