

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, Fund 11 - March 4, 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				
1103.01 Increase Unrestricted Resource budget (Resc 0000) in accordance with funding source. (J. Jansen)	\$ 21,646	\$ 21,646	\$ -	
1103.02 Increase Adult Basic Education budget (Resc 3905) in accordance with funding authorization. (J. Jansen)	45,465		45,465	
1103.03 Increase Adult Basic Education budget (Resc 3913) in accordance with funding authorization. (J. Jansen)	29,988		29,988	
1103.04 Adjust Adult Education Program budget (Resc 6391) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)			-	\$ 1,354
1103.05 Realign Adult Education Program budget (Resc 6391) for Adult Education School to reflect revised site plan. (J. Jansen)			-	300,000
1103.06 Adjust Adult Education Program budget (Resc 6391) to reflect approval for a One-Time Supplemental Allocation for Health and Welfare benefits cap for Lodi Pupil Personnel Association (LPPA) employees in accordance with Board of Education action on December 17, 2024. (A. Juarez)			-	1,800
1103.07 Adjust Adult Education Program budget (Resc 6391) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)				19,775
1103.08 Realign Adult Education Program budget (Resc 6391) for Adult Education to reflect site plan. (J. Jansen)				2,384



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 2,840,480.00	\$ 2,937,579.00	\$ 1,080,871.44	\$ -	\$ 1,856,707.56
1xxx *CERTIFICATED SALARIES	\$ 820,951.00	\$ 1,004,272.00	\$ 583,372.07	\$ 203,189.74	\$ 217,710.19
2xxx *CLASSIFIED SALARIES	\$ 531,395.00	\$ 639,225.00	\$ 267,014.47	\$ 176,642.22	\$ 195,568.31
3xxx *EMPLOYEE BENEFITS	\$ 601,683.00	\$ 708,914.00	\$ 333,848.41	\$ 187,777.35	\$ 187,288.24
4xxx *BOOKS & SUPPLIES	\$ 728,466.00	\$ 407,921.00	\$ 27,452.40	\$ 24,266.33	\$ 356,202.27
5xxx *SERVICES & OPERATIONS	\$ 172,259.00	\$ 172,259.00	\$ 94,270.70	\$ 50,894.68	\$ 27,093.62
6xxx *CAPITAL OUTLAY	\$ 260,000.00	\$ 260,000.00	\$ 17,357.50	\$ 238,552.50	\$ 4,090.00
7xxx *OTHER OUTGOING	\$ 533,355.00	\$ 530,971.00	\$ 350,487.10	\$ -	\$ 180,483.90
TOTAL: 1xxx - 7xxx	\$ 3,648,109.00	\$ 3,723,562.00	\$ 1,673,802.65	\$ 881,322.82	\$ 1,168,436.53