

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 08 - December 17, 2024**

<b>I. BUDGET REVISIONS (A)</b>	<b>Beginning Balance &amp; Income</b>	<b>Reserves</b>	<b>Budget Expenditures</b>	<b>Internal Program Transfers</b>
<b>RESTRICTED</b>				
<b>0801.01</b> Increase ASB budget (Resc 9201) for Elementary Schools to reflect additional income. (Various Principals)	\$ 24,879		\$ 24,879	
<b>0801.02</b> Increase ASB budget (Resc 9202) for Middle Schools to reflect additional income. (Various Principals)	22,547		22,547	
<b>0801.03</b> Increase ASB Athletics budget (Resc 0011) for Bear Creek, McNair, Tokay and Lodi High Schools to reflect additional income. (Various Principals)	10,675		10,675	
<b>0801.04</b> Increase ASB budget (Resc 9207) for Elementary, Middle, and High Schools or ASB School Funds to reflect additional income. (Various Principals)	520		520	
<b>0801.05</b> Increase ASB budget (Resc 0012) for Elementary, Middle and High Schools to reflect additional income. (Various Principals)	48,069		48,069	
<b>0801.06</b> Increase ASB budget (Resc 9203) for Bear Creek High School to reflect additional income. (N. Vertar)	690		690	
<b>0801.07</b> Increase ASB budget (Resc 9204) for Lodi High School to reflect additional income. (J. Marron)	24,813		24,813	
<b>0801.08</b> Increase ASB budget (Resc 9205) for McNair High School to reflect additional income. (J. Hummel)	4,015		4,015	
<b>0801.09</b> Increase ASB budget (Resc 9206) for Tokay High School to reflect additional income. (E. Avalos)	22,222		22,222	



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 08 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ -	\$ 158,430.00	\$ 683,937.85	\$ 750.00	\$ (526,257.85)
1xxx *CERTIFICATED SALARIES		\$ -	\$ 12,063.26		\$ (12,063.26)
2xxx *CLASSIFIED SALARIES		\$ -	\$ 387.23		\$ (387.23)
3xxx *EMPLOYEE BENEFITS		\$ -	\$ 2,608.43		\$ (2,608.43)
4xxx *BOOKS & SUPPLIES	\$ 2,714,228.00	\$ 2,766,340.00	\$ 143,072.21	\$ 285,628.20	\$ 2,337,639.59
5xxx *SERVICES & OPERATIONS		\$ 106,318.00	\$ 306,696.60	\$ 264,761.02	\$ (465,139.62)
6xxx *CAPITAL OUTLAY			\$ -		\$ -
7xxx *OTHER OUTGOING			\$ -	\$ -	\$ -
<b>TOTAL: 1xxx - 7xxx</b>	\$ 2,714,228.00	\$ 2,872,658.00	\$ 464,827.73	\$ 550,389.22	\$ 1,857,441.05

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 09 - December 17, 2024**

	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>I. BUDGET REVISIONS (A)</b>				
<b>RESTRICTED</b>				
<b>0901.01</b> Declare 2023-24 Carryover funds for Resource 7435, Management 0000, Joe Serna, Jr. Charter School. (A. Estrada)	\$ 474		\$ 474	
<b>0901.02</b> Declare 2023-24 Carryover funds for Resource 6266, Management 0000, Joe Serna, Jr. Charter School. (A. Estrada)	27,802		27,802	
<b>0901.03</b> First Interim-Serna Supplemental LCFF Program budget (Resc 0290) adjustment to revenue and realignments to budget. (A. Estrada)	83,723		83,723	
<b>0901.04</b> Realign Learning Recovery Emergency Block Grant budget (Resc 7435) in accordance with revised plan. (A. Estrada)				\$ 100,000
<b>0901.05</b> Realign Extended Learning Opportunity PY 5 budget (Resc 2600) in accordance with funding authorization. (A. Estrada)	(34,583)		(34,583)	
<b>0901.06</b> Realign Universal PreK Planning budget (Resc 6053) in accordance with revised plan. (A. Estrada)				34,943
<b>0901.07</b> Realign Prop 28: Arts & Music budget (Resc 6770) in accordance with revised site plan. (A. Estrada)				57,440
<b>0901.08</b> Realign CSEA Professional Block Grant budget (Resc 7311) in accordance with revised plan. (A. Estrada)				75
<b>0901.09</b> First Interim-Serna (Resc 1400) adjustment to revenue and realignments to budget. (A. Estrada)	(474,903)	\$ (474,903)		
<b>0901.10</b> First Interim-Serna (Resc 0002) adjustment to revenue and realignments to budget. (A. Estrada)	536,798	536,798		



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 9 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 5,652,693.00	\$ 5,800,652.00	\$ 1,678,026.19	\$ -	\$ 4,122,625.81
1xxx *CERTIFICATED SALARIES	\$ 2,224,473.00	\$ 2,359,520.00	\$ 620,760.85	\$ 1,585,594.11	\$ 153,165.04
2xxx *CLASSIFIED SALARIES	\$ 538,784.00	\$ 544,784.00	\$ 141,639.79	\$ 186,115.68	\$ 217,028.53
3xxx *EMPLOYEE BENEFITS	\$ 1,297,611.00	\$ 1,345,718.00	\$ 291,789.04	\$ 674,501.01	\$ 379,427.95
4xxx *BOOKS & SUPPLIES	\$ 2,795,397.00	\$ 2,643,322.00	\$ 84,821.91	\$ 43,727.21	\$ 2,514,772.88
5xxx *SERVICES & OPERATIONS	\$ 646,867.00	\$ 809,518.00	\$ 108,927.31	\$ 157,076.54	\$ 543,514.15
6xxx *CAPITAL OUTLAY	\$ -	\$ 34,943.00	\$ 34,943.24	\$ -	\$ (0.24)
7xxx *OTHER OUTGOING	\$ 92,457.00	\$ 91,350.00	\$ 2,658.73	\$ -	\$ 88,691.27
<b>TOTAL: 1xxx - 7xxx</b>	\$ 7,595,589.00	\$ 7,829,155.00	\$ 1,285,540.87	\$ 2,647,014.55	\$ 3,896,599.58

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 11 - December 17, 2024**

<b>I. BUDGET REVISIONS (A)</b>	<b>Beginning Balance &amp; Income</b>	<b>Reserves</b>	<b>Budget Expenditures</b>	<b>Internal Program Transfers</b>
<b>RESTRICTED</b>				
<b>1101.01</b> Technical Correction from Adoption (Resc 6391). (A. Juarez)				\$ 63,646
<b>1101.02</b> Realign CalWorks for Adult Education budget (Resc 6371) in accordance with revised plan. (J. Jansen)	\$ 22,499		\$ 22,499	
<b>1101.03</b> Increase Adult Education Program budget (Resc 6391) in accordance with funding authorization. (J. Jansen)	456,688		456,688	
<b>1101.04</b> Increase ELL Healthcare Pathways budget (Resc 6392) in accordance with funding authorization. (J. Jansen)	730,809		730,809	
<b>1101.05</b> Realign ELL Healthcare Pathways budget (Resc 6392) in accordance with funding authorization. (J. Jansen)	10	\$ (800)	810	
<b>1101.06</b> Adjust Adult Education Program budget (Resc 6391) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (J. Jansen)				2,400
<b>1101.07</b> Adjust Adult Education Program budget (Resc 6391) to reflect ratification of the Agreement with Lodi Education Association (LEA) in accordance with Board of Education approval on June 4, 2024. (J. Jansen)				60,089



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 11 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 1,495,045.00	\$ 2,768,677.00	\$ 733,985.44	\$ -	\$ 2,034,691.56
1xxx *CERTIFICATED SALARIES	\$ 416,932.00	\$ 820,951.00	\$ 313,791.47	\$ 318,421.37	\$ 188,738.16
2xxx *CLASSIFIED SALARIES	\$ 416,991.00	\$ 496,440.00	\$ 146,845.63	\$ 289,202.06	\$ 60,392.31
3xxx *EMPLOYEE BENEFITS	\$ 428,264.00	\$ 565,688.00	\$ 182,065.36	\$ 286,043.61	\$ 97,579.03
4xxx *BOOKS & SUPPLIES	\$ 828,428.00	\$ 727,613.00	\$ 18,738.93	\$ 23,852.03	\$ 685,022.04
5xxx *SERVICES & OPERATIONS	\$ 149,871.00	\$ 172,259.00	\$ 69,553.38	\$ 52,664.45	\$ 50,041.17
6xxx *CAPITAL OUTLAY	\$ -	\$ 260,000.00	\$ -	\$ 255,640.00	\$ 4,360.00
7xxx *OTHER OUTGOING	\$ 125,034.00	\$ 533,355.00	\$ 324,428.74	\$ -	\$ 208,926.26
<b>TOTAL: 1xxx - 7xxx</b>	\$ 2,365,520.00	\$ 3,576,306.00	\$ 1,055,423.51	\$ 1,225,823.52	\$ 1,295,058.97

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #02, Fund 12 - December 17, 2024**

<b>I. BUDGET REVISIONS (A)</b>	<b>Beginning Balance &amp; Income</b>	<b>Reserves</b>	<b>Budget Expenditures</b>	<b>Internal Program Transfers</b>
<b>RESTRICTED</b>				
<b>1202.01</b> Technical Correction Fund 12, Resource 6770. (A. Juarez)		\$ (16,201)	\$ 16,201	
<b>1202.02</b> First Interim Indirect Cost Technical Correction. (A. Juarez)		(12,184)	12,184	
<b>1202.03</b> Increase Unrestricted Resource budget (Resc 0000) in accordance with funding source. (L. Lopez)	\$ 2,218	2,218		
<b>1202.04</b> Increase Head Start Preschool budget (Resc 5870) in accordance with revised plan. (L. Lopez)	78,505		78,505	
<b>1202.05</b> Increase Quality Rating & Improvement System Block Grant budget (Resc 6127) in accordance with funding authorization. (L. Lopez)	10,153		10,153	
<b>1202.06</b> Realign Head Start Ansel Adams Project budget (Resc 5870, Mgmt 6122) according to revised plan. (L. Lopez)				\$ 238,853
<b>1202.07</b> Decrease Head Start Sutherland Project budget (Resc 5870, Mgmt 6123) per funding authorization. (L. Lopez)	(1,134,776)		(1,134,776)	
<b>1202.08</b> Realign Headstart Sutherland Build & Plan budget (Resc 5870, Mgmt 6123) in accordance with revised plan. (L. Lopez)				339,860
<b>1202.09</b> Adjust Head Start Preschool budget (Resc 5870, Mgmt 6112/6124) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (L. Lopez)				3,067
<b>1202.09</b> Adjust State Preschool budget (Resc 6105) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (L. Lopez)				1,734



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision # 02, Fund 12 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 7,606,998.00	\$ 6,563,098.00	\$ 1,807,280.34	\$ -	\$ 4,755,817.66
1xxx *CERTIFICATED SALARIES	\$ 939,198.00	\$ 974,193.00	\$ 314,889.35	\$ 745,647.62	\$ (86,343.97)
2xxx *CLASSIFIED SALARIES	\$ 1,261,808.00	\$ 1,262,372.00	\$ 445,201.48	\$ 931,032.42	\$ (113,861.90)
3xxx *EMPLOYEE BENEFITS	\$ 1,083,421.00	\$ 1,126,641.00	\$ 323,167.00	\$ 968,225.50	\$ (164,751.50)
4xxx *BOOKS & SUPPLIES	\$ 2,240,536.00	\$ 2,132,890.00	\$ 29,399.59	\$ 86,857.86	\$ 2,016,632.55
5xxx *SERVICES & OPERATIONS	\$ 1,617,511.00	\$ 270,462.00	\$ 149,933.35	\$ 11,171.45	\$ 109,357.20
6xxx *CAPITAL OUTLAY	\$ 120,699.00	\$ 535,563.00	\$ 4,536.00	\$ 466,200.30	\$ 64,826.70
7xxx *OTHER OUTGOING	\$ 446,309.00	\$ 345,042.00	\$ 56,815.69	\$ -	\$ 288,226.31
<b>TOTAL: 1xxx - 7xxx</b>	\$ 7,709,482.00	\$ 6,647,163.00	\$ 1,323,942.46	\$ 3,209,135.15	\$ 2,114,085.39



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #02, Fund 13 - December 17, 2024**

<b>I. BUDGET REVISIONS (A)</b>	<b>Beginning Balance &amp; Income</b>	<b>Reserves</b>	<b>Budget Expenditures</b>	<b>Internal Program Transfers</b>
<b>RESTRICTED</b>				
<b>1302.01</b> First Interim technical correction. (A. Juarez)				\$ 6,580
<b>1302.02</b> First Interim technical correction. (A. Juarez)				52,483
<b>1302.03</b> Adjust Child Nutrition School Program budget (Resc 5310) to reflect approval for a One-Time Supplemental allocation for Health and Welfare benefits cap for Management employees in accordance with Board of Education action on October 1, 2024. (B. Crocker)				2,400
<b>1302.04</b> Increase Child Nutrition School Program budget (Resc 5310) in accordance with funding authorization. (B. Crocker)	\$ 55,419	\$ 55,419		
<b>1302.05</b> Realign FTS Incubator Grant budget (Resc 7817) in accordance with revsed plan. (B. Crocker)				214,262



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #02, Fund 13 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ <b>28,871,042.00</b>	\$ <b>28,926,461.00</b>	\$ <b>8,200,196.42</b>	\$ <b>-</b>	\$ <b>20,726,264.58</b>
2xxx *CLASSIFIED SALARIES	\$ 8,508,007.00	\$ 8,508,007.00	\$ 2,327,615.24	\$ 5,232,426.85	\$ <b>947,964.91</b>
3xxx *EMPLOYEE BENEFITS	\$ 5,266,978.00	\$ 5,269,378.00	\$ 1,059,769.68	\$ 3,530,407.47	\$ <b>679,200.85</b>
4xxx *BOOKS & SUPPLIES	\$ 16,282,102.00	\$ 16,239,959.00	\$ 3,512,233.56	\$ 3,833,976.25	\$ <b>8,893,749.19</b>
5xxx *SERVICES & OPERATIONS	\$ 561,823.00	\$ 561,823.00	\$ 144,910.99	\$ 355,459.42	\$ <b>61,452.59</b>
6xxx *CAPITAL OUTLAY	\$ 1,000,000.00	\$ 1,092,248.00	\$ 250,125.33	\$ 11,607.14	\$ <b>830,515.53</b>
7xxx *OTHER OUTGOING	\$ 1,095,653.00	\$ 1,043,148.00	\$ 377,704.58	\$ <b>-</b>	\$ <b>665,443.42</b>
<b>TOTAL: 1xxx - 7xxx</b>	\$ <b>32,714,563.00</b>	\$ <b>32,714,563.00</b>	\$ <b>7,672,359.38</b>	\$ <b>12,963,877.13</b>	\$ <b>12,078,326.49</b>

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 25 - December 17, 2024**

<b>I. BUDGET REVISIONS (A)</b>	<b>Beginning Balance &amp; Income</b>	<b>Reserves</b>	<b>Budget Expenditures</b>	<b>Internal Program Transfers</b>
<b>RESTRICTED</b>				
<b>2501.01</b> Realign Captial Facilities: Developer Fees budget (Resc 9023) for technical correction associated with First Interim. (E. Holbert)				\$ 1,000,000
<b>2501.02</b> Increase Resource budget (Resc 0000) in accordance with funding source. (E. Holbert)	\$ 541,988	\$ 541,988		



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 25 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	Working Budget	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 1,000,000.00	\$ 1,541,988.00	\$ 2,818,764.74	\$ -	\$ (1,276,776.74)
1xxx *CERTIFICATED SALARIES					
2xxx *CLASSIFIED SALARIES					\$ -
3xxx *EMPLOYEE BENEFITS					
4xxx *BOOKS & SUPPLIES			\$ -	\$ -	\$ -
5xxx *SERVICES & OPERATIONS	\$ 75,444.00	\$ 75,444.00	\$ -	\$ 33,727.64	\$ 41,716.36
6xxx *CAPITAL OUTLAY	\$ 37,029,831.00	\$ 37,029,831.00	\$ 3,519.43	\$ 6,187.65	\$ 37,020,123.92
7xxx *OTHER OUTGOING				\$ -	\$ -
<b>TOTAL: 1xxx - 7xxx</b>	\$ 37,105,275.00	\$ 37,105,275.00	\$ 3,519.43	\$ 39,915.29	\$ 37,061,840.28

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 40 - December 17, 2024**

<b>I. <u>BUDGET REVISIONS (A)</u></b>	<b>Beginning Balance &amp; Income</b>	<b><u>Reserves</u></b>	<b><u>Budget Expenditures</u></b>	<b><u>Internal Program Transfers</u></b>
<b>RESTRICTED</b>				
<b>4001.01</b> Increase Unrestricted Resource budget (Resc 0000) in accordance with funding source. (E. Holbert)	\$ 98,534	\$ 98,534		



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 40 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ -	\$ 98,534.00	\$ 488,680.00	\$ -	\$ (390,146.00)
5xxx SERVICES & OPERATIONS	\$ 8,543.00	\$ 8,543.00	\$ 12,896.37	\$ 46,475.81	\$ (50,829.18)
6xxx CAPITAL OUTLAY	\$ 51,230,665.00	\$ 51,230,665.00	\$ 2,046,727.79	\$ 6,035,857.61	\$ 43,148,079.60
<b>TOTAL: 5xxx - 6xxx</b>	<b>\$ 51,239,208.00</b>	<b>\$ 51,239,208.00</b>	<b>\$ 2,059,624.16</b>	<b>\$ 6,082,333.42</b>	<b>\$ 43,097,250.42</b>

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 51 - December 17, 2024**

<b>I. <u>BUDGET REVISIONS (A)</u></b>	<b>Beginning Balance &amp; Income</b>	<b><u>Reserves</u></b>	<b><u>Budget Expenditures</u></b>	<b><u>Internal Program Transfers</u></b>
<b>RESTRICTED</b>				
<b>5101.01</b> Increase Bond Interest & Redemption budget (Resc 0000) in accordance with funding authorization. (D. Xiong)	\$ 78,062	\$ 78,062		



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 51 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 23,876,981.00	\$ 23,955,043.00	\$ 523,714.49	\$ -	\$ 23,431,328.51
7xxx *OTHER OUTGOING	\$ 25,533,406.00	\$ 25,533,406.00	\$ 20,150,417.88	\$ -	\$ 5,382,988.12
<b>TOTAL: 7xxx</b>	<b>\$ 25,533,406.00</b>	<b>\$ 25,533,406.00</b>	<b>\$ 20,150,417.88</b>	<b>\$ -</b>	<b>\$ 5,382,988.12</b>



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 56 - December 17, 2024**

<b>I. <u>BUDGET REVISIONS (A)</u></b>	<b><u>Beginning</u></b>		<b><u>Budget</u></b>	<b><u>Internal</u></b>
<b>RESTRICTED</b>	<b><u>Balance</u></b>	<b><u>Reserves</u></b>	<b><u>Expenditures</u></b>	<b><u>Program</u></b>
<b>5601.01</b>	<b><u>&amp; Income</u></b>		<b><u>Expenditures</u></b>	<b><u>Transfers</u></b>
Increase Debt Service budget (Resc 0000) in accordance with funding authorization. (D. Xiong)	\$ 24,396	\$ 24,396		

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, Fund 56 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 144,345.00	\$ 168,741.00	\$ 197,578.87		\$ (28,837.87)
7xxx *OTHER OUTGOING	\$ 1,939,686.00	\$ 1,939,686.00	\$ 486,971.14		\$ 1,452,714.86
<b>TOTAL: 7xxx</b>	<b>\$ 1,939,686.00</b>	<b>\$ 1,939,686.00</b>	<b>\$ 486,971.14</b>	<b>\$ -</b>	<b>\$ 1,452,714.86</b>

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 63 - December 17, 2024**

<b>I. <u>BUDGET REVISIONS (A)</u></b>	<b>Beginning Balance &amp; Income</b>	<b><u>Reserves</u></b>	<b>Budget Expenditures</b>	<b>Internal Program Transfers</b>
<b>RESTRICTED</b>				
<b>6301.01</b> Increase Super USDA Food Co-Op budget (Resc 9901) in accordance with funding authorization. (B. Crocker)	\$ 161,706		\$ 161,706	

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, Fund 63- December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ -	\$ 161,706.00	\$ 161,706.17	\$ -	\$ (0.17)
					\$ -
2xxx *CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
3xxx *EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
4xxx *BOOKS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
5xxx *SERVICES & OPERATIONS	\$ -	\$ 161,706.00	\$ 2,031.84	\$ -	\$ 159,674.16
					\$ -
					\$ -
<b>TOTAL: 2xxx - 5xxx</b>	<b>\$ -</b>	<b>\$ 161,706.00</b>	<b>\$ 2,031.84</b>	<b>\$ -</b>	<b>\$ 159,674.16</b>

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 67 - December 17, 2024**

<b>I. BUDGET REVISIONS (A)</b>	<b>Beginning Balance &amp; Income</b>	<b>Reserves</b>	<b>Budget Expenditures</b>	<b>Internal Program Transfers</b>
<b>RESTRICTED</b>				
<b>6701.01</b> Increase Self-Insured Workers Comp budget (Resc 9801) in accordance with funding authorization. (D. Xiong)	\$ 789,408	\$ 789,408		
<b>6701.02</b> Increase Property and Casualty budget (Resc 9800) in accordance with funding authorization. (S. Williams)	52,429	52,429		
<b>6701.03</b> Increase Self-Insured OPEB budget (Resc 9801) in accordance with funding authorization. (D. Xiong)	1,970	1,970		
<b>6701.04</b> Realign Self-Insured Workers Comp budget (Resc 9803) in accordance with revised plan. (S. Williams)		(407,725)	407,725	



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 67 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 13,575,185.00	\$ 14,418,992.00	\$ 8,412,644.15	\$ -	\$ 6,006,347.85
					\$ -
2xxx *CLASSIFIED SALARIES	\$ 330,592.00	\$ 330,592.00	\$ 112,910.99	\$ 216,220.52	\$ 1,460.49
3xxx *EMPLOYEE BENEFITS	\$ 161,768.00	\$ 161,768.00	\$ 49,446.26	\$ 109,262.80	\$ 3,058.94
4xxx *BOOKS & SUPPLIES	\$ 18,500.00	\$ 18,500.00	\$ 2,429.31	\$ 7,846.19	\$ 8,224.50
5xxx *SERVICES & OPERATIONS	\$ 13,971,193.00	\$ 14,378,918.00	\$ 5,366,003.58	\$ 4,497,615.22	\$ 4,515,299.20
					\$ -
					\$ -
<b>TOTAL: 2xxx - 5xxx</b>	\$ 14,482,053.00	\$ 14,889,778.00	\$ 5,530,790.14	\$ 4,830,944.73	\$ 4,528,043.13

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #01, Fund 68 - December 17, 2024**

<b>I. <u>BUDGET REVISIONS (A)</u></b>	<b>Beginning Balance &amp; Income</b>	<b><u>Reserves</u></b>	<b><u>Budget Expenditures</u></b>	<b><u>Internal Program Transfers</u></b>
<b>RESTRICTED</b>				
<b>6801.01</b> Increase Self-Insured Workers Comp budget (Resc 9801) in accordance with funding authorization. (D. Xiong)	\$ 246,340	\$ 246,340		



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 68 - December 17, 2024

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 7,063,811.00	\$ 7,310,151.00	\$ 3,434,540.71	\$ -	\$ 3,875,610.29
2xxx *CLASSIFIED SALARIES	\$ 132,621.00	\$ 132,621.00	\$ 22,644.28	\$ 45,288.52	\$ 64,688.20
3xxx *EMPLOYEE BENEFITS	\$ 62,901.00	\$ 62,901.00	\$ 12,856.94	\$ 23,725.42	\$ 26,318.64
5xxx *SERVICES & OPERATIONS	\$ 8,204,487.00	\$ 8,204,487.00	\$ 698,995.54	\$ 33,482.50	\$ 7,472,008.96
					\$ -
					\$ -
					\$ -
<b>TOTAL: 2xxx - 5xxx</b>	\$ 8,400,009.00	\$ 8,400,009.00	\$ 734,496.76	\$ 102,496.44	\$ 7,563,015.80