

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #02, Fund 08 - March 4, 2025**

<b>I. <u>BUDGET REVISIONS (A)</u></b>	<b>Beginning Balance &amp; Income</b>	<b>Reserves</b>	<b>Budget Expenditures</b>	<b>Internal Program Transfers</b>
<b>RESTRICTED</b>				
<b>0802.01</b> Increase ASB Athletics budget (Resc 0011) for Bear Creek, McNair, Tokay, and Lodi High Schools to reflect additional income. (D. Xiong)	\$ 291,413		\$ 291,413	
<b>0802.02</b> Increase ASB Athletic budget (Resc 0012) for Elementary, Middle and High Schools to reflect additional income. (D. Xiong)	111,626		111,626	
<b>0802.03</b> Increase ASB budget (Resc 9201) for Elementary Schools to reflect additional income. (D. Xiong)	110,426		110,426	
<b>0802.04</b> Increase ASB budget (Resc 9202) for Middle Schools to reflect additional income. (D. Xiong)	42,988		42,988	
<b>0802.05</b> Increase ASB budget (Resc 9203) for Bear Creek High School to reflect additional income. (D. Xiong)	14,830		14,830	
<b>0802.06</b> Increase ASB budget (Resc 9204) for Lodi High School to reflect additional income. (D. Xiong)	63,012		63,012	
<b>0802.07</b> Increase ASB budget (Resc 9205) for McNair High School to reflect additional income. (D. Xiong)	10,361		10,361	
<b>0802.08</b> Increase ASB budget (Resc 9206) for Tokay High School to reflect additional income. (D. Xiong)	46,263		46,263	
<b>0802.09</b> Increase ASB budget (Resc 9707) for Elementary, Middle and High or ASB School funds to reflect additional income. (D. Xiong)	12,701		12,701	

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 158,430.00	\$ 862,050.00	\$ 1,304,793.33	\$ -	\$ (442,743.33)
1xxx *CERTIFICATED SALARIES		\$ -	\$ 15,157.46		\$ (15,157.46)
2xxx *CLASSIFIED SALARIES		\$ -	\$ 5,171.28		\$ (5,171.28)
3xxx *EMPLOYEE BENEFITS		\$ -	\$ 3,808.18		\$ (3,808.18)
4xxx *BOOKS & SUPPLIES	\$ 2,766,340.00	\$ 2,991,186.00	\$ 372,112.15	\$ 225,414.75	\$ 2,393,659.10
5xxx *SERVICES & OPERATIONS	\$ 106,318.00	\$ 585,092.00	\$ 567,460.33	\$ 317,068.17	\$ (299,436.50)
6xxx *CAPITAL OUTLAY			\$ -		\$ -
7xxx *OTHER OUTGOING			\$ -	\$ -	\$ -
<b>TOTAL: 1xxx - 7xxx</b>	<b>\$ 2,872,658.00</b>	<b>\$ 3,576,278.00</b>	<b>\$ 963,709.40</b>	<b>\$ 542,482.92</b>	<b>\$ 2,070,085.68</b>