

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #06, Fund 13 - 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				
1306.01 Realign Child Nutrition School Program budget (Resc 5310) in accordance with revised plan. (B. Crocker)				\$ 400,000
1306.02 Realign budget to declare offsets for catering costs associated with Fund 01 budget revision. (A. Juarez)				400
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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 29,344,944.00	\$ 29,344,944.00	\$ 18,907,846.82	\$ -	\$ 10,437,097.18
2xxx *CLASSIFIED SALARIES	\$ 8,647,430.00	\$ 8,647,430.00	\$ 5,203,640.08	\$ 2,760,236.05	\$ 683,553.87
3xxx *EMPLOYEE BENEFITS	\$ 5,761,340.00	\$ 5,761,340.00	\$ 2,416,456.27	\$ 2,378,519.51	\$ 966,364.22
4xxx *BOOKS & SUPPLIES	\$ 15,984,658.00	\$ 15,984,258.00	\$ 7,977,999.66	\$ 5,478,908.36	\$ 2,527,349.98
5xxx *SERVICES & OPERATIONS	\$ 546,702.00	\$ 947,102.00	\$ 491,274.92	\$ 304,669.65	\$ 151,157.43
6xxx *CAPITAL OUTLAY	\$ 1,092,248.00	\$ 692,248.00	\$ 290,333.98	\$ 572,234.07	\$ (170,320.05)
7xxx *OTHER OUTGOING	\$ 1,054,797.00	\$ 1,054,797.00	\$ 858,253.88	\$ -	\$ 196,543.12
TOTAL: 1xxx - 7xxx	\$ 33,087,175.00	\$ 33,087,175.00	\$ 17,237,958.79	\$ 11,494,567.64	\$ 4,354,648.57