

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, Fund 09 - March 18, 2025

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. BUDGET REVISIONS (A)				
RESTRICTED				
0904.01 Establish Literacy Screening Professional Development (Resc 7816) in accordance with funding authorization. (A. Estrada)	\$ 2,794		\$ 2,794	-
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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 5,773,600.00	\$ 5,776,394.00	\$ 3,100,786.03	\$ -	\$ 2,675,607.97
1xxx *CERTIFICATED SALARIES	\$ 2,498,895.00	\$ 2,498,895.00	\$ 1,407,875.36	\$ 868,825.20	\$ 222,194.44
2xxx *CLASSIFIED SALARIES	\$ 682,284.00	\$ 682,284.00	\$ 295,282.90	\$ 79,811.80	\$ 307,189.30
3xxx *EMPLOYEE BENEFITS	\$ 1,440,011.00	\$ 1,440,011.00	\$ 654,397.82	\$ 380,902.91	\$ 404,710.27
4xxx *BOOKS & SUPPLIES	\$ 2,271,558.00	\$ 2,274,324.00	\$ 122,796.13	\$ 49,400.43	\$ 2,102,127.44
5xxx *SERVICES & OPERATIONS	\$ 824,485.00	\$ 824,485.00	\$ 374,708.27	\$ 138,533.07	\$ 311,243.66
6xxx *CAPITAL OUTLAY	\$ 34,943.00	\$ 34,943.00	\$ 34,943.24	\$ -	\$ (0.24)
7xxx *OTHER OUTGOING	\$ 89,851.00	\$ 89,879.00	\$ 8,194.45	\$ -	\$ 81,684.55
TOTAL: 1xxx - 7xxx	\$ 7,842,027.00	\$ 7,844,821.00	\$ 2,898,198.17	\$ 1,517,473.41	\$ 3,429,149.42