

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #02, Fund 63 - 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				
6302.01 Establish budget Super USDA Food Co-Op Program budget (Resc 9901) in accordance with funding authorization. (B. Crocker)	\$ 905,768		905,768	

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ -	\$ 905,768.00	\$ 915,869.26	\$ -	\$ (10,101.26)
5xxx SERVICES & OPERATIONS	\$ -	\$ 905,768.00	\$ 92,638.84	\$ 93,000.00	\$ 720,129.16
TOTAL: 1xxx - 5xxx	\$ -	\$ 905,768.00	\$ 92,638.84	\$ 93,000.00	\$ 720,129.16