

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #05, Fund 13 - March 18, 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				
1305.01				\$ 400
1305.02				8,050
1305.03			-	8,971
			-	



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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	\$ 16,739,172.37	\$ -	\$ 12,605,771.63
2xxx *CLASSIFIED SALARIES	\$ 8,647,430.00	\$ 8,647,430.00	\$ 5,210,115.63	\$ 2,742,206.42	\$ 695,107.95
3xxx *EMPLOYEE BENEFITS	\$ 5,761,340.00	\$ 5,761,340.00	\$ 2,416,456.27	\$ 2,365,106.58	\$ 979,777.15
4xxx *BOOKS & SUPPLIES	\$ 15,982,937.00	\$ 15,984,658.00	\$ 7,866,200.34	\$ 5,632,857.43	\$ 2,485,600.23
5xxx *SERVICES & OPERATIONS	\$ 548,423.00	\$ 546,702.00	\$ 455,525.65	\$ 335,448.87	\$ (244,272.52)
6xxx *CAPITAL OUTLAY	\$ 1,092,248.00	\$ 1,092,248.00	\$ 290,333.98	\$ 147,773.16	\$ 654,140.86
7xxx *OTHER OUTGOING	\$ 1,054,797.00	\$ 1,054,797.00	\$ 762,144.02	\$ -	\$ 292,652.98
TOTAL: 1xxx - 7xxx	\$ 33,087,175.00	\$ 33,087,175.00	\$ 17,000,775.89	\$ 11,223,392.46	\$ 4,863,006.65