LODI UNIFIED SCHOOL DISTRICT BUDGET DEPARTMENT



Changes to the Adopted Budget, Revision #05, Fund 13 - March 18, 2025

		Beginning Balance <u>& Income</u>	Reserves	Budget Expenditures	Pro	ernal gram nsfers
I.	. <u>BUDGET REVISIONS (A)</u> RESTRICTED					
	1305.01 Realign budget to declare offsets for food service cost associated with Fund 01 budget revision. (B. Crocker)			:	\$	400
	1305.02 Realign Child Nutrition School Program budget (Resc 7817) in accordance with funding authorization. (B. Crocker)					8,050
	1305.03 Realign budget to declare offsets for food service cost associated with Fund 12 budget revision. (B. Crocker)			-		8,971
				-		

https://lodiusd.sharepoint.com/sites/8030-Budget-365-/Shared Documents/Archive/Agendas/AGENDAS/Other Funds 2024-25/Fund 13/Fund 1305 - 20250318

LODI UNIFIED SCHOOL DISTRICT BUDGET DEPARTMENT



Changes to the Adopted Budget, Revision #05, Fund 13 - March 18, 2025

	SUMMARY BY Object	SUMMARY BY Object APPROVED BUDGET		WORKING BUDGET		EXPENDED/RECEIVED YEAR TO DATE		ENCUMBERED		AVAILABLE BALANCE	
-											
8ххх	*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