

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, Fund 13 - 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				
1304.01 Adjust Nutrition Services Schools Program budget (Resc 5310) to reflect impact of AB1200 (Collective Bargaining Disclosure) for Management employees in accordance with Board of Education action on January 14, 2025. (A. Juarez)				\$ 2,190
1304.02 Increase Child Nutrition School Program budget (Fund 13) in accordance with funding authorization. (B. Crocker)	\$ 45,871	\$ 45,871	-	
1304.03 Establish budget for CDFA: Farm to School Incubator Grant budget (Resc 7817) in accordance with funding authorization. (B. Crocker)	377,850		\$ 377,850	



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 28,926,461.00	\$ 29,344,944.00	\$ 16,312,100.18	\$ -	\$ 13,032,843.82
2xxx *CLASSIFIED SALARIES	\$ 8,645,362.00	\$ 8,647,430.00	\$ 4,491,820.52	\$ 3,394,338.64	\$ 761,270.84
3xxx *EMPLOYEE BENEFITS	\$ 5,761,218.00	\$ 5,761,340.00	\$ 2,069,244.76	\$ 2,690,171.35	\$ 1,001,923.89
4xxx *BOOKS & SUPPLIES	\$ 15,605,526.00	\$ 15,982,937.00	\$ 6,255,368.40	\$ 6,949,956.83	\$ 2,777,611.77
5xxx *SERVICES & OPERATIONS	\$ 561,823.00	\$ 548,423.00	\$ 379,509.91	\$ 253,106.75	\$ (84,193.66)
6xxx *CAPITAL OUTLAY	\$ 1,092,248.00	\$ 1,092,248.00	\$ 259,662.23	\$ 179,006.40	\$ 653,579.37
7xxx *OTHER OUTGOING	\$ 1,043,148.00	\$ 1,054,797.00	\$ 666,034.16	\$ -	\$ 388,762.84
TOTAL: 1xxx - 7xxx	\$ 32,709,325.00	\$ 33,087,175.00	\$ 14,121,639.98	\$ 13,466,579.97	\$ 5,498,955.05