

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #06, Fund 13 - February 7, 2023**

	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>I. <u>BUDGET REVISIONS (A)</u></b>				
<b>RESTRICTED</b>				
<b>1306.01</b> Realign budget to declare offsets for catering costs associated with Fund 01 budget transfer (N. Rostomily)				\$ 8,600



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

**Changes to the Adopted Budget, Revision #12, Fund 13, Nutrition Services - February 7, 2023**

SUMMARY BY Object	APPROVED BUDGET	New Working if Approved 2/7/2023	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 18,982,493.00	\$ 18,982,493.00	\$ 11,330,412.91	\$ -	\$ 7,652,080.09
2xxx *CLASSIFIED SALARIES	\$ 7,750,172.00	\$ 7,750,172.00	\$ 3,222,537.44	\$ 3,223,854.39	\$ 1,303,780.17
3xxx *EMPLOYEE BENEFITS	\$ 4,680,620.00	\$ 4,680,620.00	\$ 1,469,333.46	\$ 2,512,509.88	\$ 698,776.66
4xxx *BOOKS & SUPPLIES	\$ 8,367,222.00	\$ 8,375,822.00	\$ 4,222,042.78	\$ 5,189,806.63	\$ (1,036,027.41)
5xxx *SERVICES & OPERATIONS	\$ 617,834.00	\$ 609,234.00	\$ 207,410.32	\$ 147,761.50	\$ 254,062.18
6xxx *CAPITAL OUTLAY	\$ 1,122,100.00	\$ 1,122,100.00	\$ 115,878.64	\$ 197,495.33	\$ 808,726.03
7xxx *OTHER OUTGOING	\$ 766,329.00	\$ 766,329.00	\$ 362,425.75	\$ -	\$ 403,903.25
<b>TOTAL: 1xxx - 7xxx</b>	<b>\$ 23,304,277.00</b>	<b>\$ 23,304,277.00</b>	<b>\$ 9,599,628.39</b>	<b>\$ 11,271,427.73</b>	<b>\$ 2,433,220.88</b>