

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, Fund 68 - 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				
6803.01 Increase Self-Insurance OPEB budget (Fund 68) in accordance with funding authorization. (D. Xiong)	\$ 1,003,224	\$ 1,003,224	-	



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 7,310,151.00	\$ 8,313,375.00	\$ 6,435,988.21	\$ -	\$ 1,877,386.79
2xxx CLASSIFIED SALARIES	\$ 132,621.00	\$ 132,621.00	\$ 32,969.06	\$ -	\$ 99,651.94
3xxx EMPLOYEE BENEFITS	\$ 65,301.00	\$ 65,301.00	\$ 17,956.77	\$ (488.85)	\$ 47,833.08
5xxx SERVICES & OPERATIONS	\$ 8,202,087.00	\$ 8,202,087.00	\$ 1,087,724.00	\$ 7,471.25	\$ 7,106,891.75
TOTAL: 1xxx - 7xxx	\$ 8,400,009.00	\$ 8,400,009.00	\$ 1,138,649.83	\$ 6,982.40	\$ 7,254,376.77