

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, Fund 67 - 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 | | | | |
| 6703.01 Increase Self-Insurance budget (Fund 67) in accordance with funding authorization. (D. Xiong) | \$ 849,463 | \$ 849,463 | - | |



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| SUMMARY BY Object | APPROVED BUDGET | WORKING BUDGET | EXPENDED/RECEIVED YEAR TO DATE | ENCUMBERED | AVAILABLE BALANCE |
|----------------------------|-------------------------|-------------------------|--------------------------------|------------------------|------------------------|
| 8xxx *REVENUE | \$ 14,418,992.00 | \$ 15,268,455.00 | \$ 11,604,581.62 | \$ - | \$ 3,663,873.38 |
| 2xxx CLASSIFIED SALARIES | \$ 334,636.00 | \$ 334,636.00 | \$ 198,875.70 | \$ 133,760.91 | \$ 1,999.39 |
| 3xxx EMPLOYEE BENEFITS | \$ 176,652.00 | \$ 176,652.00 | \$ 87,206.87 | \$ 72,873.77 | \$ 16,571.36 |
| 4xxx BOOKS & SUPPLIES | \$ 18,500.00 | \$ 18,500.00 | \$ 3,060.89 | \$ 8,293.26 | \$ 7,145.85 |
| 5xxx SERVICES & OPERATIONS | \$ 14,359,990.00 | \$ 14,359,990.00 | \$ 8,562,211.46 | \$ 2,512,435.64 | \$ 3,285,342.90 |
| | | | | | |
| | | | | | |
| TOTAL: 1xxx - 7xxx | \$ 14,889,778.00 | \$ 14,889,778.00 | \$ 8,851,354.92 | \$ 2,727,363.58 | \$ 3,311,059.50 |