

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, Fund 40 - March 4, 2025

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. BUDGET REVISIONS (A)				
RESTRICTED				
4003.01 Increase Unrestricted Resource budget (Resc 0000) in accordance with funding source. (E. Holbert)	\$ 914,704	\$ 914,704	-	

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 98,534.00	\$ 1,013,238.00	\$ 1,013,238.00	\$ -	\$ -
5xxx SERVICES & OPERATIONS	\$ 133,507.00	\$ 133,507.00	\$ 42,229.09	\$ 82,243.09	\$ 9,034.82
6xxx CAPITAL OUTLAY	\$ 51,105,701.00	\$ 51,105,701.00	\$ 4,790,053.48	\$ 26,396,543.36	\$ 19,919,104.16
TOTAL: 5xxx - 6xxx	\$ 51,239,208.00	\$ 51,239,208.00	\$ 4,832,282.57	\$ 26,478,786.45	\$ 19,928,138.98