

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #02, Fund 56 - 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				
5602.01 Increase Debt Services budget (Fund 56) in accordance with funding authorization. (D. Xiong)	\$ 188,601	\$ 188,601		



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #02, Fund 56 March 4, 2025

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 168,741.00	\$ 357,342.00	\$ 290,599.42	\$ -	\$ 66,742.58
7xxx OTHER OUTGOING	\$ 1,939,686.00	\$ 1,939,686.00	\$ 1,938,006.89	\$ -	\$ 1,679.11
TOTAL: 1xxx - 7xxx	\$ 1,939,686.00	\$ 1,939,686.00	\$ 1,938,006.89	\$ -	\$ 1,679.11