

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, Fund 25 - March 18, 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				
2503.01 Realign Developer Fee budget (Resc 9023) in accordance with revised plan. (E.Holbert)				- \$ 5,917,206



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 1,987,525.00	\$ 1,987,525.00	\$ 4,579,691.78	\$ -	\$ (2,592,166.78)
5xxx SERVICES & OPERATIONS	\$ 75,444.00	\$ 109,285.00	\$ 105,846.36	\$ 14,518.64	\$ (11,080.00)
6xxx CAPITAL OUTLAY	\$ 37,029,831.00	\$ 36,995,990.00	\$ 18,673.26	\$ 2,526,003.82	\$ 34,451,312.92
TOTAL: 5xxx - 6xxx	\$ 37,105,275.00	\$ 37,105,275.00	\$ 124,519.62	\$ 2,540,522.46	\$ 34,440,232.92