

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, Fund 35 - 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				
3501.01 Increase Unrestricted Resource budget (Resc 0000) in accordance with funding source. (E. Holbert)	\$ 400,478	\$ 400,478	-	



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ -	\$ 400,478.00	\$ 1,230,480.00	\$ -	\$ (830,002.00)
7xxx OTHER OUTGOING	\$ -	\$ -	\$ 22,068,306.00	\$ -	\$ (22,068,306.00)
TOTAL: 5xxx - 6xxx	\$ -	\$ -	\$ 22,068,306.00	\$ -	\$ (22,068,306.00)