

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #02, Fund 23 - 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				
2302.01 Realign Fund 23 Building Fund #3 budget for various resources in accordance with revised plan. (E. Holbert)			-	\$ 16,166,837



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 2,832,878.00	\$ 2,832,878.00	\$ 21,275,595.75	\$ -	\$ (18,442,717.75)
5xxx SERVICES & OPERATIONS	\$ -	\$ 46,073.00	\$ 5,800.00	\$ 40,271.71	\$ 1.29
6xxx CAPITAL OUTLAY	\$ 105,301,761.00	\$ 105,255,688.00	\$ 5,627,393.68	\$ 11,692,233.81	\$ 87,936,060.51
TOTAL: 5xxx - 6xxx	\$ 105,301,761.00	\$ 105,301,761.00	\$ 5,633,193.68	\$ 11,732,505.52	\$ 87,936,061.80