

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, Fund 22 - 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				
2201.01 Increase Unrestricted Resource budget (Resc 0000) in accordance with funding source. (E. Holbert)	\$ 341,381		\$ 341,381	



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SUMMARY BY Object	APPROVED BUDGET	Working Budget	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ -	\$ 341,381.00	\$ 3,967,028.00	\$ -	\$ (3,625,647.00)
1xxx *CERTIFICATED SALARIES					
2xxx *CLASSIFIED SALARIES					\$ -
3xxx *EMPLOYEE BENEFITS					
4xxx *BOOKS & SUPPLIES	\$ 60,000.00	\$ 60,000.00	\$ 1,318.41	\$ -	\$ 58,681.59
5xxx *SERVICES & OPERATIONS	\$ 57,200.00	\$ 57,200.00	\$ 5,800.00	\$ 5,800.00	\$ 45,600.00
6xxx *CAPITAL OUTLAY	\$ 12,303,645.00	\$ 12,303,645.00	\$ 2,129,285.00	\$ 1,278,455.72	\$ 8,895,904.28
7xxx *OTHER OUTGOING				\$ -	\$ -
TOTAL: 1xxx - 7xxx	\$ 12,420,845.00	\$ 12,420,845.00	\$ 2,136,403.41	\$ 1,284,255.72	\$ 9,000,185.87