

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #02, Fund 25 - March 4, 2025**

	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>I. <u>BUDGET REVISIONS (A)</u></b>				
<b>RESTRICTED</b>				
<b>2502.01</b> Increase Unrestricted Resource budget (Resc 0000) in accordance with funding source. (E. Holbert)	\$ 445,537	\$ 445,537	-	



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 25 - March 4, 2025

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 1,541,988.00	\$ 1,987,525.00	\$ 3,871,687.02	\$ -	\$ (1,884,162.02)
5xxx SERVICES & OPERATIONS	\$ 75,444.00	\$ 75,444.00	\$ 16,102.50	\$ 17,737.64	\$ 41,603.86
6xxx CAPITAL OUTLAY	\$ 37,029,831.00	\$ 37,029,831.00	\$ 18,673.26	\$ 2,906,087.82	\$ 34,105,069.92
<b>TOTAL: 5xxx - 6xxx</b>	<b>\$ 37,105,275.00</b>	<b>\$ 37,105,275.00</b>	<b>\$ 34,775.76</b>	<b>\$ 2,923,825.46</b>	<b>\$ 34,146,673.78</b>