

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #02, Fund 22 - April 1, 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				
2202.01 Realign Fund 22 Building Fund #2 budget for various resources in accordance with revised plan. (E. Holbert)				\$ 308,558



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SUMMARY BY Object	APPROVED BUDGET	Working Budget	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 341,381.00	\$ 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	\$ 68,800.00	\$ 5,800.00	\$ 5,800.00	\$ 57,200.00
6xxx *CAPITAL OUTLAY	\$ 12,303,645.00	\$ 12,292,045.00	\$ 2,187,047.87	\$ 1,187,263.95	\$ 8,917,733.18
7xxx *OTHER OUTGOING				\$ -	\$ -
TOTAL: 1xxx - 7xxx	\$ 12,420,845.00	\$ 12,420,845.00	\$ 2,194,166.28	\$ 1,193,063.95	\$ 9,033,614.77