

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #02, Fund 51 - 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				
5102.01 Increase Bond Interest & Redemption budget (Fund 51) in accordance with funding authorization. (D. Xiong)	\$ 286,847	\$ 84,670	\$ 202,177	



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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 23,955,043.00	\$ 24,241,890.00	\$ 14,042,794.31	\$ -	\$ 10,199,095.69
7xxx OTHER OUTGOING	\$ 25,533,406.00	\$ 25,735,583.00	\$ 25,540,203.51	\$ -	\$ 195,379.49
TOTAL: 1xxx - 7xxx	\$ 25,533,406.00	\$ 25,735,583.00	\$ 25,540,203.51	\$ -	\$ 195,379.49