

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, Fund 40 - April 1, 2025

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. BUDGET REVISIONS (A)				
RESTRICTED				
4004.01 Realign Fund 40 Special Reserve for Capital Outlay budget for various resources in accordance with revised plan. (E. Holbert)				- \$ 1,765,252
4004.02 Realign Headstart Ansel Adams and Sutherland Project budgets (Resc 0820 and 0823) in accordance with revised plan. (E. Holbert)				1,942,260



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #04, Fund 40 - April 1, 2025

SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 1,013,238.00	\$ 1,013,238.00	\$ 1,013,238.00	\$ -	\$ -
5xxx SERVICES & OPERATIONS	\$ 133,507.00	\$ 166,007.00	\$ 59,329.09	\$ 95,143.09	\$ 11,534.82
6xxx CAPITAL OUTLAY	\$ 51,105,701.00	\$ 51,073,201.00	\$ 5,225,768.95	\$ 27,563,750.05	\$ 18,283,682.00
TOTAL: 5xxx - 6xxx	\$ 51,239,208.00	\$ 51,239,208.00	\$ 5,285,098.04	\$ 27,658,893.14	\$ 18,295,216.82