LODI UNIFIED SCHOOL DISTRICT BUDGET DEPARTMENT



Changes to the Adopted Budget, Revision #04, Fund 22 - April 16, 2024

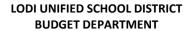
Beginning			Internal
Balance		Budget	Program
& Income	Reserves	Expenditures	Transfers

I. BUDGET REVISIONS (A)

RESTRICTED

2204.01 Increase Bear Creek Ag Science Classrooms budget (Resc 0819) to reflect transfer of funds from the Unallocated budget (Resc 0000) in accordance with revised plan. (L. Kahn)

- \$ 1,000,000





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	SUMMARY BY Object	APPROVED BUDGET		Working Budget	EXI	PENDED/RECEIVED YEAR TO DATE		ENCUMBERED	AV	AILABLE BALANCE
_			1							
8xxx	*REVENUE	\$ -			\$	480,568.00	Ş	-	\$	(480,568.00)
1xxx	*CERTIFICATED SALARIES									
2xxx	*CLASSIFIED SALARIES								\$	-
3xxx	*EMPLOYEE BENEFITS									
4xxx	*BOOKS & SUPPLIES	\$ 60,000.00	\$	60,000.00	\$	-	\$	-	\$	60,000.00
5xxx	*SERVICES & OPERATIONS	\$ 60,950.00	\$	60,950.00	\$	5,500.00	\$	9,800.00	\$	45,650.00
6xxx	*CAPITAL OUTLAY	\$ 13,486,709.00	\$	13,486,709.00	\$	50,140.44	\$	4,430,122.10	\$	9,006,446.46
7xxx	*OTHER OUTGOING						\$	-	\$	-
	TOTAL: 1xxx - 7xxx	\$ 13,607,659.00	\$	13,607,659.00	\$	55,640.44	\$	4,439,922.10	\$	9,112,096.46