

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



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

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. <u>BUDGET REVISIONS (A)</u>				
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

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



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

SUMMARY BY Object	APPROVED BUDGET	Working Budget	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ -		\$ 480,568.00	\$ -	\$ (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