

**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**



**Changes to the Adopted Budget, Revision #06, Fund 40 - April 2, 2024**

	<u>Beginning Balance &amp; Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
<b>I. <u>BUDGET REVISIONS (A)</u></b>				
<b>RESTRICTED</b>				
<b>4006.01</b> Increase Millswood Relocatable Classroom budget (Resc 0855) to reflect transfer of funds from the Unallocated budget (Resc 0000) in accordance with revised plan. (L. Kahn)	-	-	-	\$ 18,360
<b>4006.02</b> Increase Victor Facility Improvement budget (Resc 0935) to reflect transfer of funds from District Construction budget (Resc 0825) in accordance with plan. (L. Kahn)	-	-	-	2,059,000
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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 1,403,219.00	\$ 1,403,219.00	\$ 1,403,219.00	\$ -	\$ -
5xxx SERVICES & OPERATIONS	\$ 68,118.00	\$ 68,118.00	\$ 102,902.64	\$ 52,795.25	\$ (87,579.89)
6xxx CAPITAL OUTLAY	\$ 33,163,496.00	\$ 33,163,496.00	\$ 302,074.11	\$ 4,004,557.86	\$ 28,856,864.03
<b>TOTAL: 5xxx - 6xxx</b>	<b>\$ 33,231,614.00</b>	<b>\$ 33,231,614.00</b>	<b>\$ 404,976.75</b>	<b>\$ 4,057,353.11</b>	<b>\$ 28,769,284.14</b>