

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #01, Fund 25 - December 12, 2023

I. <u>BUDGET REVISIONS (A)</u>	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
RESTRICTED				
2501.01 Realign Capital Facilities Unallocated budget (Resc 0000) for technical correction associated with First Interim. (L. Kahn)			\$ -	\$ 25,259,428

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ -	\$ -	\$ 2,557,005.76	\$ -	\$ (2,557,005.76)
5xxx SERVICES & OPERATIONS	\$ -	\$ -	\$ 4,750.00	\$ 6,650.00	\$ (11,400.00)
6xxx CAPITAL OUTLAY	\$ -	\$ 29,512,919.00	\$ 4,500.00	\$ 9,750.00	\$ 29,498,669.00
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL: 5xxx - 6xxx	\$ -	\$ 29,512,919.00	\$ 9,250.00	\$ 16,400.00	\$ 29,487,269.00

Budget Transfers include 10/31/23 thru 12/12/23