

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, Fund 08 - February 7, 2023

	Beginning Balance & Income	Reserves	Budget Expenditures	Internal Program Transfers
I. BUDGET REVISIONS (A)				
RESTRICTED				
0803.01 Increase ASB Athletic budget (Resc 0011) for Bear Creek, McNair, Tokay and Lodi High Schools to reflect additional income. (A. Juarez)	\$ 266,754		\$ 266,754	
0803.02 Increase ASB Athletic budget (Resc 0012) for Christa McAuliffe, Morada and Lodi Middle Schools; Bear Creek, McNair, Lodi and Tokay High Schools to reflect additional income. (A. Juarez)	95,026		95,026	-
0803.03 Increase ASB budget (Resc 9201) for Various Elementary Schools to reflect additional income. (A. Juarez)	125,092		125,092	
0803.04 Increase ASB budget (Resc 9202) for Various Middle Schools to reflect additional income. (A. Juarez)	40,765		40,765	
0803.05 Increase ASB budget (Resc 9203) for Bear Creek High School to reflect additional income. (A. Juarez)	18,957		18,957	
0803.06 Increase ASB budget (Resc 9204) for Lodi High Schools to reflect additional income. (A. Juarez)	45,582		45,582	
0803.07 Increase ASB budget (Resc 9205) for McNair High School to reflect additional income. (A. Juarez)	4,767		4,767	
0803.08 Increase ASB budget (Resc 9207) for Middle College High School to reflect additional income. (A. Juarez)	5,716		5,716	
0803.09 Increase ASB budget (Resc 9206) for Tokay High School to reflect additional income. (A. Juarez)	72,418		72,418	



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #12, Fund 08, Student Body Funds - February 7, 2023

SUMMARY BY Object	APPROVED BUDGET	New Working if Approved 2/7/2023	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 133,415.00	\$ 808,492.00	\$ 1,114,689.44	\$ -	\$ (306,197.44)
1xxx *CERTIFICATED SALARIES	\$ -	\$ 661.00	\$ 9,175.59	\$ -	\$ (8,514.59)
2xxx *CLASSIFIED SALARIES	\$ -	\$ 1,444.00	\$ 1,443.69	\$ -	\$ 0.31
3xxx *EMPLOYEE BENEFITS	\$ -	\$ 279.00	\$ 1,786.50	\$ -	\$ (1,507.50)
4xxx *BOOKS & SUPPLIES	\$ 2,473,992.00	\$ 2,787,419.00	\$ 199,996.32	\$ 227,122.82	\$ 2,360,299.86
5xxx *SERVICES & OPERATIONS	\$ 56,162.00	\$ 415,428.00	\$ 600,162.20	\$ 142,702.35	\$ (327,436.55)
6xxx *CAPITAL OUTLAY					
7xxx *OTHER OUTGOING					
TOTAL: 1xxx - 7xxx	\$ 2,530,154.00	\$ 3,205,231.00	\$ 812,564.30	\$ 369,825.17	\$ 2,022,841.53