

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #07, Fund 40 - 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				
4007.01 Increase 19 S. Central Project budget (Resc 0829) to reflect transfer of funds from the Unallocated budget (Resc 0000) in accordance with revised plan. (L. Kahn)	\$ 3,227,757		\$ 3,227,757	-
4007.02 Decrease District Construction Projects budget (Resc 0825) to reflect transfer of funds to the Unallocated budget (Resc 0000) in accordance with revised plan. (L. Kahn)			-	\$ 3,227,757
4007.03 Realign 19 S. Central Project budget (Resc 0829) to reflect transfer of funds from the Unallocated budget (Resc 0000) in accordance with revised plan. (L. Kahn)			-	5,428,016
			-	-
			-	-
			-	-
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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	\$ 118,521.00	\$ 102,902.64	\$ 52,795.25	\$ (37,176.89)
6xxx CAPITAL OUTLAY	\$ 33,163,496.00	\$ 33,113,093.00	\$ 319,415.11	\$ 4,691,021.28	\$ 28,102,656.61
TOTAL: 5xxx - 6xxx	\$ 33,231,614.00	\$ 33,231,614.00	\$ 422,317.75	\$ 4,743,816.53	\$ 28,065,479.72