

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, Fund 23 - February 7, 2023

	<u>Beginning Balance & Income</u>	<u>Reserves</u>	<u>Budget Expenditures</u>	<u>Internal Program Transfers</u>
I. <u>BUDGET REVISIONS (A)</u>				
RESTRICTED				
2304.01 Realign Houston Facility Improvement budget (Resc 0907) in accordance with revised plan. (L. Kahn)			-	\$ 828
2304.02 Realign Lodi High Renovation Project budget (Resc 0906) in accordance with revised plan. (L. Kahn)				9,070,534



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #12, Fund 23, Building Fund #3 - 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	\$ 400,000.00	\$ 400,000.00	\$ 2,489,826.26	\$ -	\$ (2,089,826.26)
5xxx *SERVICES & OPERATIONS	\$ 377,193.00	\$ 398,603.00	\$ 72,185.92	\$ 170,687.64	\$ 155,729.44
6xxx *CAPITAL OUTLAY	\$ 122,698,847.00	\$ 122,677,437.00	\$ 12,103,026.91	\$ 20,241,241.33	\$ 90,333,168.76
TOTAL: 1xxx - 7xxx	\$ 123,076,040.00	\$ 123,076,040.00	\$ 12,175,212.83	\$ 20,411,928.97	\$ 90,488,898.20