

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #05, Fund 22 - 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				
2205.01 Realign BCHS Science Classrooms Project budget (Resc 0819) in accordance with revised plan. (L. Kahn)				\$ 41,002



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #12, Fund 22, Building Fund #2 - 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	\$ 20,000.00	\$ 20,000.00	\$ 264,889.00	\$ -	\$ (244,889.00)
4xxx *BOOKS & SUPPLIES	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
5xxx *SERVICES & OPERATIONS	\$ 668,960.00	\$ 706,160.00	\$ 4,500.00	\$ 4,250.00	\$ 697,410.00
6xxx *CAPITAL OUTLAY	\$ 12,730,503.00	\$ 12,693,303.00	\$ 98,788.24	\$ 357,088.32	\$ 12,237,426.44
TOTAL: 1xxx - 7xxx	\$ 13,459,463.00	\$ 13,459,463.00	\$ 103,288.24	\$ 361,338.32	\$ 12,994,836.44