

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #02, Fund 40 - November 21, 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				
4002.01 Increase Facility & Planning budget (Resc 0800) to reflect transfer of funds from the Unallocated budget (Resc 0000) in accordance with revised plan. (L. Kahn)			\$ -	\$ 57,600
4002.02 Increase Millswood Relocatable Classroom budget (Resc 0855) to reflect transfer of funds from the Unallocated budget (Resc 0000) in accordance with revised plan. (L. Kahn)				75,000
4002.03 Establish Victor Facility Improvement budget (Resc 0935) to reflect transfer of funds from District Construction budget (Resc 0825) in accordance with revised plan. (L. Kahn)				190,338