

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #03, Fund 40 - December 12, 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				
4003.01 Realign Unallocated budget (Resc 0000) technical correction on carryover associated with First Interim. (L. Kahn)		\$ 334,002	\$ (334,002)	

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SUMMARY BY Object	APPROVED BUDGET	WORKING BUDGET	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ -	\$ 334,000.00	\$ 696,141.00	\$ -	\$ (362,141.00)
5xxx SERVICES & OPERATIONS	\$ -	\$ 68,118.00	\$ 89,175.53	\$ 67,195.25	\$ (88,252.78)
6xxx CAPITAL OUTLAY	\$ -	\$ 33,163,496.00	\$ 160,146.90	\$ 961,627.61	
					\$ 32,041,721.49
TOTAL: 5xxx - 6xxx	\$ -	\$ 33,231,614.00	\$ 249,322.43	\$ 1,028,822.86	\$ 31,953,468.71

Budget Transfers include 10/31/23 thru 12/12/23