



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, Fund 13 - November 7, 2023

| SUMMARY BY Object | APPROVED BUDGET | New Working if Approved 11/07/2023 | EXPENDED/RECEIVED YEAR TO DATE | ENCUMBERED | AVAILABLE BALANCE |
|------------------------------------|-------------------------|---------------------------------------|-----------------------------------|-------------------------|------------------------|
| 8xxx *REVENUE | \$ 22,490,610.00 | \$ 22,535,463.00 | \$ 1,635,959.98 | - | \$ 20,899,503.02 |
| 1xxx *CERTIFICATED SALARIES | | | | | |
| 2xxx *CLASSIFIED SALARIES | \$ 8,096,253.00 | \$ 8,096,253.00 | \$ 1,417,756.93 | \$ 5,162,183.81 | \$ 1,516,312.26 |
| 3xxx *EMPLOYEE BENEFITS | \$ 5,010,555.00 | \$ 5,010,555.00 | \$ 673,178.38 | \$ 3,376,848.41 | \$ 960,528.21 |
| 4xxx *BOOKS & SUPPLIES | \$ 9,051,882.00 | \$ 9,096,735.00 | \$ 2,118,362.43 | \$ 4,826,321.89 | \$ 2,152,050.68 |
| 5xxx *SERVICES & OPERATIONS | \$ 569,884.00 | \$ 569,884.00 | \$ 144,626.75 | \$ 442,162.91 | \$ (16,905.66) |
| 6xxx *CAPITAL OUTLAY | \$ 440,000.00 | \$ 440,000.00 | \$ 100,000.00 | \$ 152,491.01 | \$ 187,508.99 |
| 7xxx *OTHER OUTGOING | \$ 70,709.00 | \$ 70,709.00 | - | - | \$ 70,709.00 |
| TOTAL: 1xxx - 7xxx | \$ 23,239,283.00 | \$ 23,284,136.00 | \$ 4,453,924.49 | \$ 13,960,008.03 | \$ 4,870,203.48 |