

**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**



Changes to the Adopted Budget, Revision #04, Fund 11 - 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				
1104.01 Increase Adult Education budget (Resc 6391) to reflect additional income. (J. Jansen)	\$ 16,060		\$ 16,060	



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #12, Fund 11, Adult Education - 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	\$ 1,726,197.00	\$ 1,742,257.00	\$ 590,361.06	\$ -	\$ 1,151,895.94
1xxx *CERTIFICATED SALARIES	\$ 460,627.00	\$ 460,627.00	\$ 357,725.84	\$ 173,301.36	\$ (70,400.20)
2xxx *CLASSIFIED SALARIES	\$ 430,625.00	\$ 430,625.00	\$ 190,351.78	\$ 181,943.78	\$ 58,329.44
3xxx *EMPLOYEE BENEFITS	\$ 466,831.00	\$ 466,831.00	\$ 205,444.68	\$ 192,205.05	\$ 69,181.27
4xxx *BOOKS & SUPPLIES	\$ 521,160.00	\$ 536,455.00	\$ 17,298.37	\$ 32,993.59	\$ 486,163.04
5xxx *SERVICES & OPERATIONS	\$ 65,459.00	\$ 65,459.00	\$ 60,736.93	\$ 24,546.86	\$ (19,824.79)
6xxx *CAPITAL OUTLAY	\$ 64,611.00	\$ 64,611.00	\$ -	\$ 7,288.00	\$ 57,323.00
7xxx *OTHER OUTGOING	\$ 93,983.00	\$ 94,748.00	\$ 41,298.66	\$ -	\$ 53,449.34
TOTAL: 1xxx - 7xxx	\$ 2,103,296.00	\$ 2,119,356.00	\$ 872,856.26	\$ 612,278.64	\$ 634,221.10