



**LODI UNIFIED SCHOOL DISTRICT  
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #02, Fund 40 - November 21, 2023

SUMMARY BY Object	APPROVED BUDGET	Working if Approved 11/21/2023	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
<b>8xxx *REVENUE</b>	\$ 334,000.00	\$ 334,000.00	\$ 696,141.00	\$ -	\$ (362,141.00)
1xxx *CERTIFICATED SALARIES					
2xxx *CLASSIFIED SALARIES					\$ -
3xxx *EMPLOYEE BENEFITS					
4xxx *BOOKS & SUPPLIES			\$ -	\$ -	\$ -
5xxx *SERVICES & OPERATIONS	\$ 10,518.00	\$ 68,118.00	\$ 84,375.53	\$ 71,995.25	\$ (88,252.78)
6xxx *CAPITAL OUTLAY	\$ 33,555,098.00	\$ 33,497,498.00	\$ 134,699.90	\$ 987,074.61	\$ 32,375,723.49
7xxx *OTHER OUTGOING				\$ -	\$ -
<b>TOTAL: 1xxx - 7xxx</b>	\$ 33,565,616.00	\$ 33,565,616.00	\$ 219,075.43	\$ 1,059,069.86	\$ 32,287,470.71