



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #01, General Fund - 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	\$ 458,854,567.00	\$ 532,509,851.00	\$ 98,214,934.71	\$ 19,357.43	\$ 434,275,558.86
1xxx *CERTIFICATED SALARIES	\$ 176,155,207.00	\$ 176,256,809.00	\$ 32,658,716.51	\$ 127,984,862.64	\$ 15,613,229.85
2xxx *CLASSIFIED SALARIES	\$ 68,266,480.00	\$ 67,676,260.00	\$ 12,830,456.59	\$ 42,074,510.52	\$ 12,771,292.89
3xxx *EMPLOYEE BENEFITS	\$ 115,982,510.00	\$ 115,598,110.00	\$ 17,769,850.39	\$ 72,428,809.37	\$ 25,399,450.24
4xxx *BOOKS & SUPPLIES	\$ 28,955,992.00	\$ 143,404,591.00	\$ 4,324,340.35	\$ 9,215,554.35	\$ 129,864,696.30
5xxx *SERVICES & OPERATIONS	\$ 81,810,159.00	\$ 82,966,726.00	\$ 23,566,598.14	\$ 26,998,855.30	\$ 32,401,272.56
6xxx *CAPITAL OUTLAY	\$ 3,000,264.00	\$ 4,987,357.00	\$ 3,362,023.73	\$ 8,432,234.16	\$ (6,806,900.89)
7xxx *OTHER OUTGOING	\$ 593,564.00	\$ (232,581.00)	\$ 176,793.29	\$ -	\$ (409,374.29)
TOTAL: 1xxx - 7xxx	\$ 474,764,176.00	\$ 590,657,272.00	\$ 94,688,779.00	\$ 287,134,826.34	\$ 208,833,666.66