



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #02, Fund 13 - November 21, 2023

SUMMARY BY Object	APPROVED BUDGET	Working if Approved 11/21/2023	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ 22,942,775.00	\$ 23,112,415.00	\$ 7,813,010.44	\$ -	\$ 15,299,404.56
1xxx *CERTIFICATED SALARIES					
2xxx *CLASSIFIED SALARIES	\$ 8,096,253.00	\$ 8,096,253.00	\$ 2,037,634.76	\$ 4,594,553.66	\$ 1,464,064.58
3xxx *EMPLOYEE BENEFITS	\$ 5,010,555.00	\$ 5,010,555.00	\$ 953,286.86	\$ 3,103,536.56	\$ 953,731.58
4xxx *BOOKS & SUPPLIES	\$ 27,977,017.00	\$ 28,146,657.00	\$ 2,620,837.00	\$ 4,493,984.36	\$ 21,031,835.64
5xxx *SERVICES & OPERATIONS	\$ 569,884.00	\$ 569,884.00	\$ 139,078.82	\$ 302,696.03	\$ 128,109.15
6xxx *CAPITAL OUTLAY	\$ 440,000.00	\$ 440,000.00	\$ 100,000.00	\$ 152,491.01	\$ 187,508.99
7xxx *OTHER OUTGOING	\$ 1,021,058.00	\$ 1,021,058.00	\$ 335,540.31	\$ -	\$ 685,517.69
TOTAL: 1xxx - 7xxx	\$ 43,114,767.00	\$ 43,284,407.00	\$ 6,186,377.75	\$ 12,647,261.62	\$ 24,450,767.63