



**LODI UNIFIED SCHOOL DISTRICT
BUDGET DEPARTMENT**

Changes to the Adopted Budget, Revision #02, Fund 23 - November 21, 2023

SUMMARY BY Object	APPROVED BUDGET	Working if Approved 11/21/2023	EXPENDED/RECEIVED YEAR TO DATE	ENCUMBERED	AVAILABLE BALANCE
8xxx *REVENUE	\$ -	\$ -	\$ 2,652,302.00	\$ -	\$ (2,652,302.00)
1xxx *CERTIFICATED SALARIES					
2xxx *CLASSIFIED SALARIES					\$ -
3xxx *EMPLOYEE BENEFITS					
4xxx *BOOKS & SUPPLIES			\$ -	\$ -	\$ -
5xxx *SERVICES & OPERATIONS		\$ 9,217.00	\$ 119,817.62	\$ 241,365.12	\$ (351,965.74)
6xxx *CAPITAL OUTLAY	\$ 106,087,655.50	\$ 106,078,448.50	\$ 2,731,216.32	\$ 5,115,368.81	\$ 98,231,863.37
7xxx *OTHER OUTGOING				\$ -	\$ -
TOTAL: 1xxx - 7xxx	\$ 106,087,655.50	\$ 106,087,665.50	\$ 2,851,033.94	\$ 5,356,733.93	\$ 97,879,897.63