



**LODI UNIFIED SCHOOL DISTRICT
BOARD MEETING**

Funding:

Ending Fund Balances as of June 30, 2023

General Fund (01)	252,384,641
Student Activity Fund (08)	2,647,568
Charter Schools Fund (09)	3,999,091
Special Education Pass-Through Fund (10)	-
Adult Education Fund (11)	275,842
Child Development Fund (12)	471,225
Cafeteria Fund (13)	19,423,318
Building Fund (21)	119,695,324
Capital Facilities Fund (25)	29,512,919
School Facilities Fund (State Funding) (35)	-
Special Reserve Fund for Capital Outlay Project Fund (40)	34,909,818
Bond Interest and Redemption Fund (51)	30,655,942
Debt Service Fund (56)	9,868,645
Self-Insurance Fund (67)	26,570,613