



**LODI UNIFIED SCHOOL DISTRICT
BOARD MEETING**

Funding:

Ending Fund Balances as of June 30, 2024

General Fund (01)	285,801,988
Student Activity Fund (08)	2,928,124
Charter Schools Fund (09)	4,625,943
Special Education Pass-Through Fund (10)	-
Adult Education Fund (11)	1,136,205
Child Development Fund (12)	669,541
Cafeteria Fund (13)	25,259,859
Building Fund (21)	117,722,606
Capital Facilities Fund (25)	37,029,831
School Facilities Fund (State Funding) (35)	22,007,904
Special Reserve Fund for Capital Outlay Project Fund (40)	52,956,120
Bond Interest and Redemption Fund (51)	27,506,049
Debt Service Fund (56)	8,600,715
Self-Insurance Fund (67)	39,025,706