

**LODI UNIFIED SCHOOL DISTRICT
BOARD MEETING**

Funding:

Ending Fund Balances as of June 30, 2021

General Fund (01)	108,699,591
Student Activity Fund (08)	1,977,580
Charter Schools Fund (09)	2,723,564
Adult Education Fund (11)	710,145
Child Development Fund (12)	382,991
Cafeteria Fund (13)	10,758,609
Building Fund (21)	79,940,509
Capital Facilities Fund (25)	24,233,612
Special Reserve Fund for Capital Outlay Project Fund (40)	28,930,373
Bond Interest and Redemption Fund (51)	33,557,329
Debt Service Fund (56)	13,186,731
Self-Insurance Fund (67)	28,542,861