

FUND BALANCE & CONSTRUCTION UPDATE FOR MONTH ENDING JULY 31, 2026

Projected FY27 Ending General Fund

<u>Prior</u>	<u>Current</u>	<u>Target</u>
29.65%	34.89%	10%

**Excludes \$7.27M insurance reserve*

Capital Balances (actual less encumbered):

General Construction	\$4,743,031
<u>16th Section Interest</u>	<u>\$4,456,320</u>
Total	\$9,199,351

Revenue and Budget Update: Amber Geiser