

# FUND BALANCE & CONSTRUCTION UPDATE FOR MONTH ENDING NOVEMBER 30, 2024

## Projected FY25 Ending General Fund Balance\*:

<u>Prior</u>	<u>Current</u>	<u>Target</u>
19.06%	16.71%	10%

*\*Excludes \$6M insurance reserve*

## Capital Balances (actual less encumbered):

General Construction	3,596,481.99
<u>16th Section Interest</u>	<u>3,680,172.97</u>
Total	7,276,654.96

Revenue and Budget Update: Amber Geiser