

FUND BALANCE & CONSTRUCTION UPDATE FOR MONTH ENDING AUGUST 31, 2025

Projected FY25 Ending General Fund

<u>Prior</u>	<u>Current</u>	<u>Target</u>
33.07%	24.35%	10%

**Excludes \$6M insurance reserve*

Capital Balances (actual less encumbered):

General Construction	\$6,471,950
<u>16th Section Interest</u>	<u>\$3,990,230</u>
Total	\$10,462,180

Revenue and Budget Update: Amber Geiser