

FUND BALANCE & CONSTRUCTION UPDATE FOR MONTH ENDING JUNE 30, 2026

Projected FY26 Balance**	Ending Current	General Fund Target
Prior 41.32%	Current 32.34%	Target 10%

**Excludes \$7.27M insurance reserve*

Capital Balances (actual less encumbered):

General Construction	4,847,231.04
<u>16th Section Interest</u>	<u>4,366,941.57</u>
Total	9,214,172.61

Revenue and Budget Update: Amber Geiser