

FUND BALANCE & CONSTRUCTION UPDATE FOR MONTH ENDING FEBRUARY 28, 2026

Projected FY26 Ending General Fund

<u>Prior</u>	<u>Current</u>	<u>Target</u>
13.97%	14.52%	10%

**Excludes \$7M insurance reserve*

Capital Balances (actual less encumbered):

General Construction	5,288,741.24
<u>16th Section Interest</u>	<u>4,209,074.43</u>
Total	9,497,815.67

Revenue and Budget Update: Amber Geiser