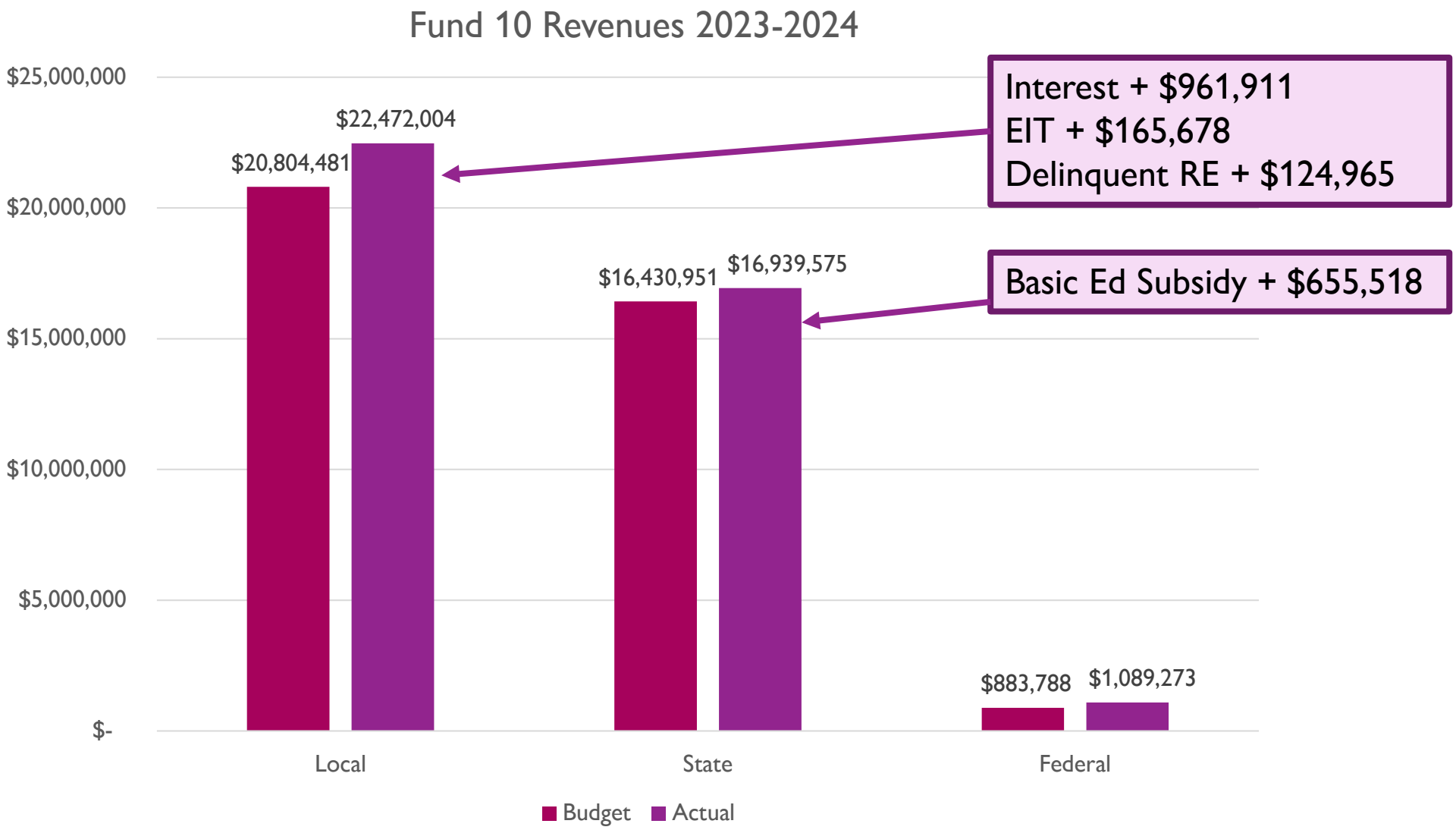
2023-2024 ANNUAL FINANCIAL REPORT



GENERAL FUND



GENERAL FUND EXPENDITURES

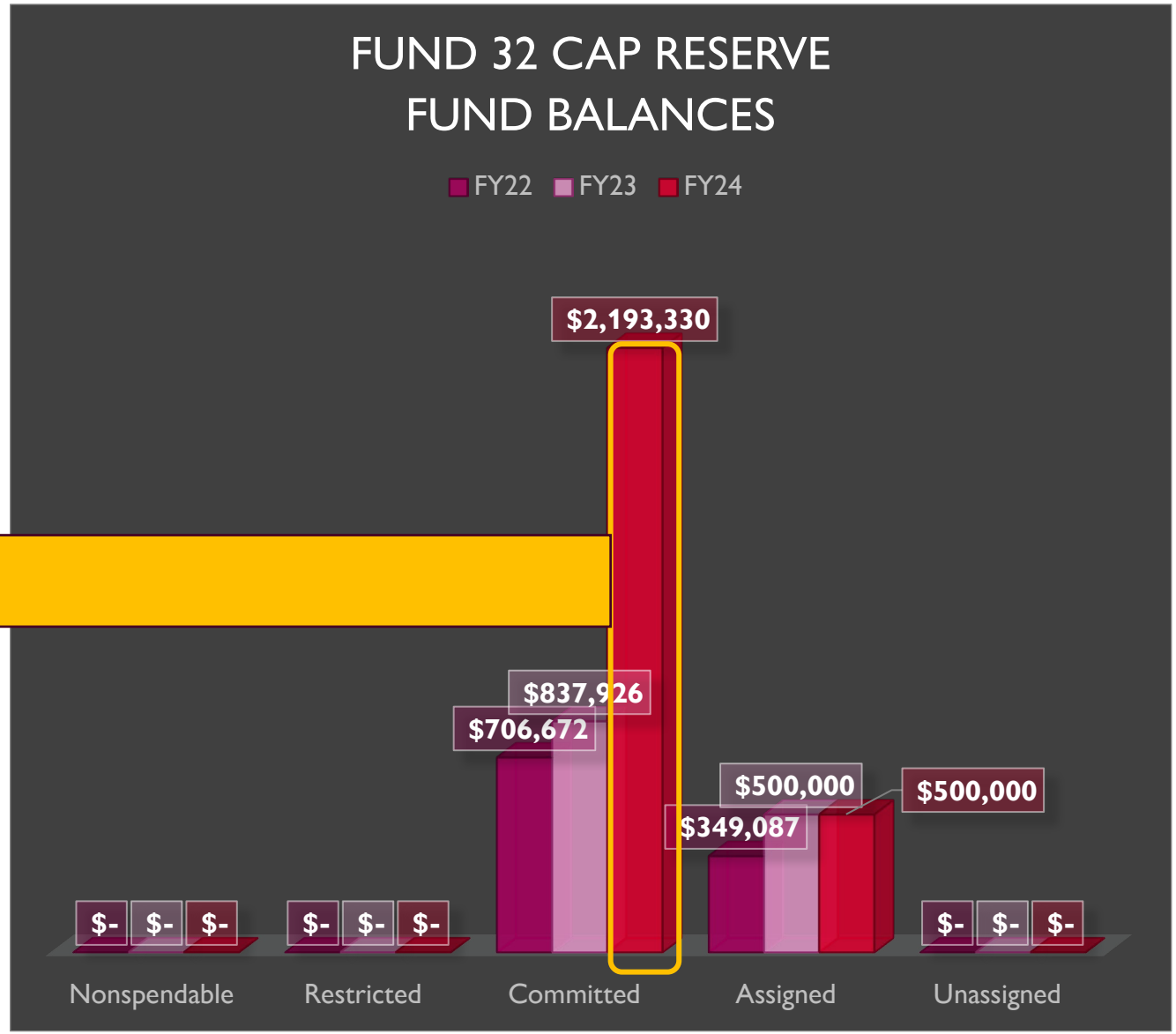
Under Budget $114,982

- Instruction $21,875,915
- Support $11,470,210
- Operation Non-Instructional Services $833,032
- Facilities Acquisition, Construction & Improvement $136,901
- Debt Service $2,402,363

CAP RESERVE

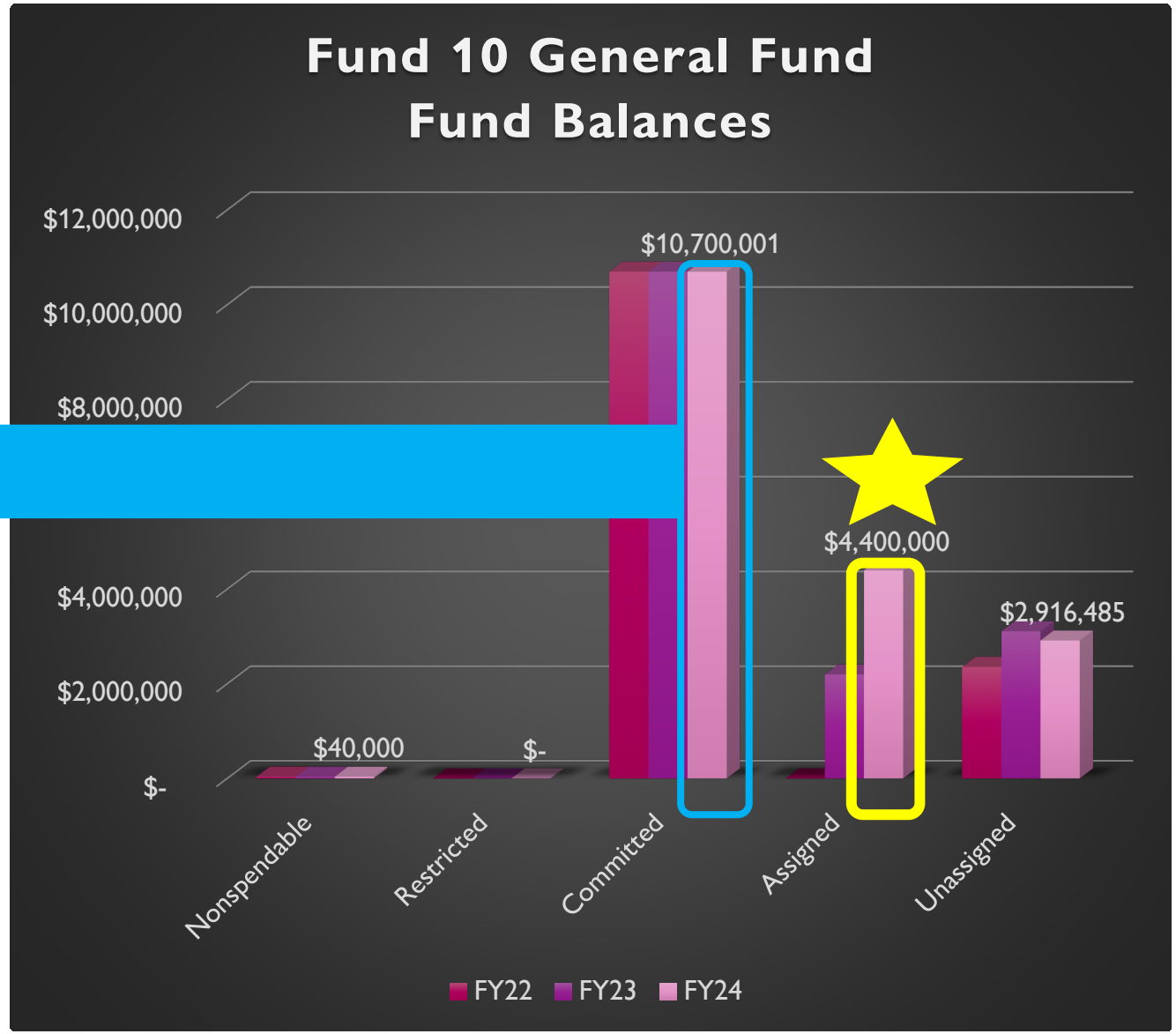
Committed Reserve
- $1,450,000 Ag and/or Track
- $743,330 Cap Improvements

Assigned
- $500K Track



GENERAL FUND

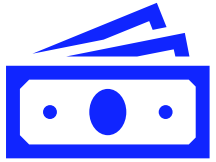
Committed Reserve
- $3.5M Budget Stabilization
- $1.3M Future Pension Costs
- $1M Other Post-Employment Benefits
- $1M Construction & Improvements
- $3.9M Cap Projects



RECOMMENDATIONS
ASSIGNED FUND BALANCE OF GENERAL FUND

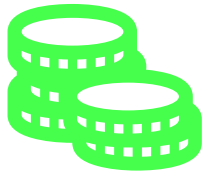


Purchase 1 Van (EST $75K)



Move $2.5M from Fund 10 to Fund 32 to begin the Stadium Project

We will then have $3M to start the Project



Move $500K from Fund 10 to Fund 32 for Ag

We will then have $2M For Ag



Move $900K from Fund 10 to Fund 32 for Capital Improvements (i.e. Roof)