INFORMATION SHEET 3/14/2023 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: February 2023 Financials

Attached for Board review are the Financials as of February 28, 2023, transactions posted up until February 10, 2023. Below is the breakdown of the Components of Ending Fund Balance.

	February 2023		
Ending Fund Balance		**$**	**11,845,314**
Nonspendable Revolving Cash			7,140
Restricted Funds			1,129,397
Committed Fund Balance (February 8, 2022 Resolution)			4,000,000
Other Assignments:			
Unrestricted State Lottery	60,200		
MAA	-		
Unrestricted Instructional Materials	703,325		
Total Other Assignments		$	763,525
Reserve for Economic Uncertainties			
Revised Combined GF Expenditures	40,705,681		
3% of Combined GF Expendenditures			1,221,170
Unassigned to mitigate future budget reductions		**$**	**4,724,082**