

**Board Update**  
**Finance Department**  
**February 2023**

**1. Committees**

- a. Audit: PB&H will be presenting the audit at the 2/27 board meeting.
- b. Finance: held 2/27/23 to review expenditures/budget, as of January 31, 2023 all funds are in compliance.
  - i. Athletics activity account (160700) balance as of 1/31/23 is (\$8,154.16) taking into account outstanding deposits.
- c. Budget: Site Meetings have begun; the public forum has been scheduled for 3/22/23 at 5pm.

**2. Misc.**

- a. We continue to work though issues to get ExecuTime implemented for FY24.
- b. The donation of the portables to the City has been approved by PED.
- c. I met with Moody's in Dallas to review our Bond rating, we should have an updated rating in the next few weeks.