



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

ITEM No.:
K-6.

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| MEETING DATE | 2019-11-06 10:05 - School Board Operational Meeting |
| AGENDA ITEM | ITEMS |
| CATEGORY | K. OFFICE OF FINANCIAL MANAGEMENT |
| DEPARTMENT | Accounting & Financial Reporting |

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| Special Order Request |
| <input type="radio"/> Yes <input checked="" type="radio"/> No |

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|-------------|
| Time |
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|---|
| Open Agenda |
| <input type="radio"/> Yes <input checked="" type="radio"/> No |

TITLE:

Interim Financial Statements for the Period Ended September 30, 2019

REQUESTED ACTION:

Approve the Interim Financial Statements for the Period Ended September 30, 2019.

SUMMARY EXPLANATION AND BACKGROUND:

Financial Statements are submitted to the School Board pursuant to the State Board Administrative Rule 6A-1.008. As of September 2019, the fund balance as a percentage of the projected revenues was 3.51% and fund balance, excluding Charter Schools' revenues was 4.15%.

SCHOOL BOARD GOALS:

Goal 1: High Quality Instruction Goal 2: Safe & Supportive Environment Goal 3: Effective Communication

FINANCIAL IMPACT:

There is no additional financial impact to the District.

EXHIBITS: (List)

(1) Interim Financial Statements September 2019

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| BOARD ACTION: <div style="font-size: 2em; font-weight: bold; margin: 5px 0;">APPROVED</div> <small>(For Official School Board Records Office Only)</small> |
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| SOURCE OF ADDITIONAL INFORMATION: | |
| Name: Erum Motiwala | Phone: 754-321-2270 |
| Name: | Phone: |

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA
Senior Leader & Title

Judith M. Marte - Chief Financial Officer

Signature
Judith M. Marte
10/21/2019, 1:18:40 PM

Approved In Open Board Meeting On:
By:

NOV 06 2019
Shatha P. Brinkman
School Board Chair