



# AGENDA REQUEST FORM

## THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

<b>MEETING DATE</b>	2020-02-19 10:05 - Regular School Board Meeting
<b>AGENDA ITEM</b>	ITEMS
<b>CATEGORY</b>	K. OFFICE OF FINANCIAL MANAGEMENT
<b>DEPARTMENT</b>	Accounting & Financial Reporting

<b>Special Order Request</b> <input type="radio"/> Yes <input checked="" type="radio"/> No
<b>Time</b>
<b>Open Agenda</b> <input type="radio"/> Yes <input checked="" type="radio"/> No

**ITEM No.:**  
K-1.

**TITLE:**  
Interim Financial Statements for the Period Ended December 31, 2019

**REQUESTED ACTION:**  
Approve the Interim Financial Statements for the Period Ended December 31, 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 December 2019, the fund balance as a percentage of the projected revenues was 3.51% and fund balance, excluding Charter Schools' revenues was 4.14%

**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 December 2019

**BOARD ACTION:**  
**APPROVED**  
(For Official School Board Records Office Only)

**SOURCE OF ADDITIONAL INFORMATION:**

Name: Erum Motiwala	Phone: 7543212270
Name:	Phone:

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

Judith M. Marte - Chief Financial Officer

Signature  
*Judith M. Marte*  
 2/3/2020, 9:48:11 AM

Approved In Open Board Meeting On: **FEB 19 2020**  
 By: *Donna For*  
 School Board Chair