



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

MEETING DATE: 2020-04-21 10:00 - Regular School Board Meeting

AGENDA ITEM: ITEMS

CATEGORY: K. OFFICE OF FINANCIAL MANAGEMENT

DEPARTMENT: Accounting & Financial Reporting

Special Order Request
 Yes No

Time

Open Agenda
 Yes No

ITEM No.:

K-2.

TITLE:

Interim Financial Statements for the Period Ended February 29, 2020

REQUESTED ACTION:

Approve the Interim Financial Statements for the Period Ended February 29, 2020.

SUMMARY EXPLANATION AND BACKGROUND:

Financial Statements are submitted to the School Board pursuant to the State Board Administrative Rule 6A-1.008. As of February 2020, 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 February 2020

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
 4/6/2020, 11:35:32 AM

Approved In Open Board Meeting On: APR 21 2020

By: *Dana Klein*
 School Board Chair