



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

ITEM No.:
K-1.

MEETING DATE: 2017-11-07 10:05 - School Board Operational Meeting

AGENDA ITEM: ITEMS

CATEGORY: K. OFFICE OF FINANCIAL MANAGEMENT

DEPARTMENT: Accounting & Financial Reporting

Special Order Request
 Yes No

Time

Open Agenda
 Yes No

TITLE:
Interim Financial Statements for the Period Ended September 30, 2017

REQUESTED ACTION:
Approve the Interim Financial Statements for the Period Ended September 30, 2017.

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 2017, the fund balance as a percentage of the projected revenues was 4.89% and fund balance, excluding Charter Schools revenues was 5.74%.

SCHOOL BOARD GOALS:
 Goal 1: High Quality Instruction Goal 2: Continuous Improvement Goal 3: Effective Communication

FINANCIAL IMPACT:
There is no additional financial impact to the District.

EXHIBITS: (List)
(1) Interim Financial Statements September 2017

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

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
10/23/2017 11:13:28 AM

Approved In Open Board Meeting On: **NOV 07 2017**
By: *Abby M. Friedman*
School Board Chair