



# AGENDA REQUEST FORM

## THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

<b>MEETING DATE</b>	2017-12-05 10:05 - School Board Operational 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 October 31, 2017

**REQUESTED ACTION:**

Approve the Interim Financial Statements for the Period Ended October 31, 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 October 2017, the fund balance as a percentage of the projected revenues was 4.16% and fund balance, excluding Charter Schools revenues was 4.88%.

**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 October 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*  
 11/13/2017, 12:06:14 PM

Approved In Open Board Meeting On: **DEC - 5 2017**

School Board Chair