



# AGENDA REQUEST FORM

## THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

|                     |   |
|---------------------|---|
| <b>MEETING DATE</b> | 2018-02-21 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>                  |                                     |
| <br>                         |                                     |
| <b>Open Agenda</b>           |                                     |
| <input type="radio"/> Yes    | <input checked="" type="radio"/> No |

**ITEM No.:**  
K-6.

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

**REQUESTED ACTION:**  
Approve the Interim Financial Statements for the Period Ended November 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 November 2017, the fund balance as a percentage of the projected revenues was 4.35% and fund balance, excluding Charter Schools revenues was 5.10%.

**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 November 2017

**BOARD ACTION:**  
  
(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

Approved In Open Board Meeting On: \_\_\_\_\_

By: \_\_\_\_\_

School Board Chair