



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

MEETING DATE	2018-03-06 10:05 - School Board Operational Meeting
AGENDA ITEM	ITEMS
CATEGORY	K. OFFICE OF FINANCIAL MANAGEMENT
DEPARTMENT	Accounting & Financial Reporting

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

ITEM No.:

K-1.

TITLE:
 Interim Financial Statements for the Period Ended January 31, 2018

REQUESTED ACTION:
 Approve the Interim Financial Statements for the Period Ended January 31, 2018.

SUMMARY EXPLANATION AND BACKGROUND:
 Financial Statements are submitted to the School Board pursuant to the State Board Administrative Rule 6A-1.008. As of January 2018, the fund balance as a percentage of the projected revenues was 4.48% and fund balance, excluding Charter Schools' revenues was 5.27%.

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 January 2018

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
 2/20/2018, 10:31:41 AM

Approved In Open Board Meeting On: **MAR 06 2018**

 School Board Chair