



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

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|---------------------|---|
| MEETING DATE | 2018-06-12 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-3.

TITLE:
Interim Financial Statements for the Period Ended April 30, 2018

REQUESTED ACTION:
Approve the Interim Financial Statements for the Period Ended April 30, 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 April 2018, the fund balance as a percentage of the projected revenues was 3.66% and fund balance, excluding Charter Schools' revenues was 4.34%.

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 April 2018.

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