



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

ITEM No.:
K-3.

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
 Yes No

Time

Open Agenda
 Yes No

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:
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
5/21/2018, 9:47:40 AM

Approved In Open Board Meeting On: **JUN 12 2018**
By: *Nora Ruper*
School Board Chair