



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

MEETING DATE: 2018-08-07 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

ITEM No.:
 K-1.

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

REQUESTED ACTION:
 Approve the Interim Financial Statements for the Period Ended May 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 May 2018, the fund balance as a percentage of the projected revenues was 3.60% and fund balance, excluding Charter Schools' revenues was 4.27%.

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 May 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

Approved In Open Board Meeting On: **AUG 07 2018**
 By: *Nora Rustin*
 School Board Chair

Signature
 Judith M. Marte
 7/23/2018, 10:32:21 AM