



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

ITEM No.:

K-1.

MEETING DATE	2018-11-07 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

TITLE:

Interim Financial Statements for the Period Ended September 30, 2018

REQUESTED ACTION:

Approve the Interim Financial Statements for the Period Ended September 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 September 2018, the fund balance as a percentage of the projected revenues was 3.61% and fund balance, excluding Charter Schools' revenues was 4.26%.

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 September 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
 10/22/2018, 12:42:47 PM

Electronic Signature
 Form #4189 Revised 08/04/2017
 RWR/ JMM/EM:mh

Approved In Open Board Meeting On:

NOV 07 2018

By: *Nora Ruppel*
 School Board Chair