



# AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

**Special Order Request**

☐ Yes ☒ No

Time

**Open Agenda**

☐ Yes ☒ No

ITEM No.:

K-3.

MEETING DATE

Dec 9 2014 10:15AM - Regular School Board Meeting

AGENDA ITEM

CONSENT ITEMS

CATEGORY

K. OFFICE OF FINANCIAL MANAGEMENT

DEPARTMENT

Accounting & Financial Reporting

TITLE:

Interim Financial Statements for the Period Ended September 30, 2014

**REQUESTED ACTION:**

Approve the Interim Financial Statements for the Period Ended September 30, 2014.

**SUMMARY EXPLANATION AND BACKGROUND:**

Financial Statements are submitted to the School Board pursuant to State Board Administrative Rule 6A-1.008. As of September 2014, the fund balance as a percentage of projected revenues was 4.10% and fund balance, excluding Charter Schools revenues, was 4.76%.

**SCHOOL BOARD GOALS:**

☐ Goal 1: High Quality Instruction ☐ Goal 2: Continuous Improvement ☒ Goal 3: Effective Communication

**FINANCIAL IMPACT:**

There is no financial impact to the District.

**EXHIBITS: (List)**

(1) xInterim FS 2014 Sept

**BOARD ACTION:**

**APPROVED**

(For Official School Board Records Office Only)

**SOURCE OF ADDITIONAL INFORMATION:**

Name: Scott Krutchik

Phone: 754-321-2270

Name:

Phone:

**THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA****Senior Leader & Title**

I. Benjamin Leong - Chief Financial Officer

Approved In Open  
Board Meeting On:

**DEC 09 2014**

Signature

*Ignatius B. Leong*

11/18/2014, 3:14:19 PM

By:

*Donna Kohn*  
School Board Chair