



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Special Order Request

☐ Yes ☒ No

Time

Open Agenda

☐ Yes ☒ No

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

ITEM No.:

K-4.

TITLE:

Interim Financial Statements for the Period Ended October 31, 2014.

REQUESTED ACTION:

Approve the Interim Financial Statements for the Period Ended October 31, 2014.

SUMMARY EXPLANATION AND BACKGROUND:

Financial Statements are submitted to the School Board pursuant to State Board Administrative Rule 6A-1.008. As of October 2014, the fund balance as a percentage of projected revenues was 4.14% and the fund balance, excluding Charter Schools revenues, was 4.80%.

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 Oct

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, 3:17:20 PM

By:

Dana Fox
School Board Chair