



# AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

## Special Order Request

☐ Yes

☒ No

Time

## Open Agenda

☐ Yes

☒ No

ITEM No.:

K-5.

MEETING DATE

Feb 9 2016 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, 2015

## REQUESTED ACTION:

Approve the Interim Financial Statements for the Period Ended September 30, 2015.

## 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 2015, the fund balance as a percentage of the projected revenues was 4.20% and fund balance, excluding Charter Schools' revenues was 4.85%.

## 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) xInterim FS 2015 September Assign\_UnAssign - FINAL Jan 27

## BOARD ACTION:

**APPROVED**

(For Official School Board Records Office Only)

## SOURCE OF ADDITIONAL INFORMATION:

Name: Mark Modas

Phone: 754-321-2270

Name:

Phone:

## THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

### Senior Leader & Title

I. Benjamin Leong - Chief Financial Officer

Signature

Benjamin Leong

1/28/2016, 2:26:19 PM

Approved In Open  
Board Meeting On.

FEB 09 2016

By:

School Board Chair

Electronic Signature

Form #4189 Revised 12/12

RWR/IBL/MM:ca