



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Special Order Request

☐ Yes

☒ No

Time

Open Agenda

☐ Yes

☒ No

ITEM No.:

K-6.

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 October 31, 2015

REQUESTED ACTION:

Approve the Interim Financial Statements for the Period Ended October 31, 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 October 2015, the fund balance as a percentage of the projected revenues was 4.30% and fund balance, excluding Charter Schools' revenues was 4.97%.

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 October Assign_UnAssign - FINAL Jan 27

BOARD ACTION:

(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, 2:28:10 PM

Approved In Open

Board Meeting On: _____

By: _____

School Board Chair