

ITEM No.:

TITLE:

K-6.

AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

MEETING	DATE
AGENDA	ITEM

Feb 9 2016 10:15AM - Regular School Board Meeting

CONSENT ITEMS CATEGORY K. OFFICE OF FINANCIAL MANAGEMENT

DEPARTMENT Accounting & Financial Reporting

Special Order Request

() Yes

No

Time

Open Agenda

()Yes

(•) No

nterim Financial Statements for the Period Ended October 31, 201
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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:

Ogoal 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

Approved In Open Board Meeting On:

FEB 0 9 2016

Signature

Benjamin Leong 1/28/2016, 2:28:10 PM

School Board Chair

Electronic Signature Form #4189 Revised 12/12 RWR/ IBL/MM:ca