



AGENDA REQUEST FORM

THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA

Special Order Request

☐ Yes ☒ No

Time

Open Agenda

☐ Yes ☒ No

ITEM No.:

K-7.

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 November 30, 2015

REQUESTED ACTION:

Approve the Interim Financial Statements for the Period Ended November 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 November 2015, the fund balance as a percentage of the projected revenues was 4.18% and fund balance, excluding Charter Schools' revenues was 4.83%.

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 November 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, 2:30:05 PM

Approved In Open
Board Meeting On:

FEB 09 2016

By:

Rosalind Ogea

School Board Chair