

Office of Superintendent of Schools
Board Meeting of February 11, 2004

January 28, 2004

Financial Affairs
Edward Marquez, Chief Financial Officer

SUBJECT: MONTHLY FINANCIAL REPORT FOR DECEMBER 2003

COMMITTEE: BUSINESS AND FINANCIAL SERVICES

The Monthly Financial Report for December 2003 is presented to the Board.

The report for December 2003 represents the end of a quarter and includes in addition to the regular monthly statements, the Balance Sheet for all funds and a Statement of Operations for the Contracted Programs Fund and Debt Service Funds.

Copies of the Monthly Financial Report for December 2003 will be placed on file in the Office of the Recording Secretary to the School Board and in the Citizen Information Center.

RECOMMENDED: That The School Board of Miami-Dade County, Florida, receive and file the Monthly Financial Report for December 2003.

EM:egc

G-16