

Office of Superintendent of Schools  
Board Meeting of March 17, 2004

March 3, 2004

Financial Affairs  
Edward Marquez, Chief Financial Officer

**SUBJECT: MONTHLY FINANCIAL REPORT FOR JANUARY 2004**

**COMMITTEE: BUSINESS AND FINANCIAL SERVICES**

The Monthly Financial Report for January 2004 is presented to the Board.

This report contains the Statement of Operations for the General, Food Service and Capital Projects Funds and portfolio statistics.

Copies of the Monthly Financial Report for January 2004 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 January 2004.

EM:egc

**G-16**