

Office of Superintendent of Schools
Board Meeting of September 8, 2004

August 27, 2004

Business, Operations, Finance and Construction
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: RESOLUTION NO. 1, 2003-04 DEBT SERVICE FUND FINAL
BUDGET REVIEW**

COMMITTEE: BUSINESS AND FINANCIAL SERVICES

The Office of Budget Management is in the process of preparing Resolution No. 1, 2003-04 Debt Service Fund Final Budget Review. The resolution will include the results of a review of revenue receipts and expenditures through June 30, 2004. The resolution will be submitted to the School Board by September 2, 2004. This late distribution is required since the resolution may only be prepared after completion of the 2003-04 fiscal year closing.

Copies of the resolution will be placed on file in the Office of the Recording Secretary to the School Board and in the Citizen Information Center.

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