

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

November 3, 2004

Business Operations
Ofelia San Pedro, Deputy Superintendent

SUBJECT: MONTHLY FINANCIAL REPORT FOR SEPTEMBER 2004

COMMITTEE: BUSINESS AND FINANCIAL SERVICES

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

The report for September 2004 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 September 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 September 2004.

OSP:egc

E-86