

Office of Superintendent of Schools  
Board Meeting of February 16, 2005

February 2, 2005

Business Operations  
Ofelia San Pedro, Deputy Superintendent

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

**COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS**

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

The report for December 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 December 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 December 2004.

OSP:egc

**E-1**