

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

March 2, 2005

Business Operations
Ofelia San Pedro, Deputy Superintendent

SUBJECT: MONTHLY FINANCIAL REPORT FOR JANUARY 2005

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

The Monthly Financial Report for January 2005 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 2005 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 2005.

OSP:egc