

Office of Superintendent of Schools  
Board Meeting of May 18, 2005

May 4, 2005

Business Operations  
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: MONTHLY FINANCIAL REPORT FOR MARCH 2005**

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

The Monthly Financial Report for March 2005 is presented to the Board.

The report for March 2005 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 March 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 March 2005.

OSP:egc

**E-1**