

Office of Superintendent of Schools  
Board Meeting of February 13, 2002

January 30, 2002

Financial Affairs  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: MONTHLY FINANCIAL REPORT FOR DECEMBER 2001**

The Monthly Financial Report for December 2001 is presented to the Board.

The report for December 2001 represents the end of a quarter, it 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 2001 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 2001.

RHH:egc

**G-11**