

Office of Superintendent of Schools
Board Meeting of October 22, 2003

October 8, 2003

Financial Affairs
Edward Marquez, Chief Financial Officer

SUBJECT: MONTHLY FINANCIAL REPORTS FOR JULY AND AUGUST 2003

COMMITTEE: BUSINESS AND FINANCIAL SERVICES

The Monthly Financial Reports for July and August 2003 are presented to the Board.

These reports contain the Statement of Operations for the General, Food Service and Capital Projects Funds and portfolio statistics.

Copies of the Monthly Financial Reports for July and August 2003 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 Reports for July and August 2003.

EM:egc

G-17