

Office of Superintendent of Schools
Board Meeting of December 10, 2003

December 1, 2003

Financial Affairs
Edward Marquez, Chief Financial Officer

SUBJECT: MONTHLY FINANCIAL REPORT FOR OCTOBER 2003

COMMITTEE: BUSINESS AND FINANCIAL SERVICES

The Monthly Financial Report for October 2003 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 October 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 Report for October 2003.

EM:egc

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