

Office of Superintendent of Schools  
Board Meeting of October 20, 2004

October 6, 2004

Business, Operations, Finance and Construction  
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: MONTHLY FINANCIAL REPORTS FOR JULY AND AUGUST 2004**

**COMMITTEE: BUSINESS AND FINANCIAL SERVICES**

The Monthly Financial Reports for July and August 2004 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 2004 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 2004.

OSP:egc

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