

Office of Superintendent of Schools
Board Meeting of February 14, 2007

February 1, 2007

Business Operations
Ofelia San Pedro, Deputy Superintendent

SUBJECT: MONTHLY FINANCIAL REPORT FOR DECEMBER 2006

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

LINK TO DISTRICT STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES

The Monthly Financial Report for December 2006 is presented to the Board.

The report for December 2006 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 Contracted Programs Fund and Debt Service Funds.

Copies of the Monthly Financial Report for December 2006 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 2006.

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