

Business Operations
Ofelia San Pedro, Deputy Superintendent

SUBJECT: MONTHLY FINANCIAL REPORTS FOR JULY AND AUGUST 2007

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

LINK TO DISTRICT STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES

The Monthly Financial Reports for July and August 2007 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 2007 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 2007.

OSP:dr