

Office of Superintendent of Schools
Board Meeting of February 13, 2008

January 31, 2008

Business Operations
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING
DECEMBER 2007**

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

LINK TO DISTRICT STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES

The Monthly Financial Report for the period ending December 2007 is presented to the Board.

The report for the period ending December 2007 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 the period ending December 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 Report for the period ending December 2007.

OSP:mam

E-1