

Office of Superintendent of Schools  
Board Meeting of March 12, 2008

February 27, 2008

Business Operations  
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING  
JANUARY 2008**

**COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS**

**LINK TO DISTRICT STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES**

The Monthly Financial Report for the period ending January 2008 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 the period ending January 2008 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 January 2008.

OSP:mam