

Office of Superintendent of Schools
Board Meeting of October 15, 2008

October 1, 2008

Business Operations
Ofelia San Pedro, Deputy Superintendent

SUBJECT: MONTHLY FINANCIAL REPORTS FOR JULY AND AUGUST 2008

COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS

LINK TO DISTRICT STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES

The Monthly Financial Reports for July and August 2008 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 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 Reports for July and August 2008.

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