

Office of Superintendent of Schools  
Board Meeting of June 15, 2005

May 31, 2005

Business Operations  
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: MONTHLY FINANCIAL REPORT FOR APRIL 2005**

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

The Monthly Financial Report for April 2005 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 April 2005 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 April 2005.

OSP:egc