Office of Superintendent of Schools Board Meeting of January 13, 1999

December 16, 1998

Financial Affairs Richard H. Hinds, Chief Financial Officer

## SUBJECT: MONTHLY FINANCIAL REPORT FOR NOVEMBER 1998

The Monthly Financial Report for November 1998 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 November 1998 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 November 1998.

RHH:egc