

Office of Superintendent of Schools  
Board Meeting of October 11, 2000

September 28, 2000

Financial Affairs  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: MONTHLY FINANCIAL REPORTS FOR JULY AND AUGUST 2000**

The Monthly Financial Reports for July and August 2000 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 2000 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 2000.

RHH:egc

**G-11**