

Office of Superintendent of Schools  
Board Meeting of December 11, 2002

November 25, 2002

Financial Affairs  
Richard H. Hinds, Chief Financial Officer

**SUBJECT: MONTHLY FINANCIAL REPORT FOR OCTOBER 2002**

**COMMITTEE: FINANCIAL AFFAIRS**

The Monthly Financial Report for October 2002 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 October 2002 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 October 2002.

RHH:egc

**G-16**