

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No. _____

Date: October 18, 2005

Subject: Financial Reports as of
September 30, 2005

Submitted by: Linda O'Connell

Related Pages: 4

Supt's Approval: _____

INFORMATION

BACKGROUND INFORMATION:

Financial reports as of September 30, 2005 showing the 2004-05 and the 2005-06 budget.

ITEMS ADDRESSED:

Monthly Financial Report, Monthly Cash Report, Monthly Tax Report

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None