BOARD OF EDUCATION BEEVILLE INDEPENDENT SCHOOL DISTRICT

Agenda Item No.	Date:	Date: October 18, 2005	
Subject: Financial Reports as of	Submitted by:		Linda O'Connell
September 30, 2005	Related Pa	iges:	4
	Supt's Approval:		
INFORMA	<u>TION</u>		
BACKGROUND INFORMATION:			
Financial reports as of September 30, 2005 show	ing the 2004-05	and th	e 2005-06 budget
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ITEMS ADDRESSED			
ITEMS ADDRESSED: Monthly Financial Report, Monthly Cash Report	t Monthly Tay l	Panort	
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RECOMMENDED ACTION:			
None			
BUDGETARY INFORMATION:			
None			