

**BOARD OF EDUCATION  
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Date: October 20, 2009

Subject: Financial Reports for  
September 1, 2009

Submitted by: Linda O'Connell

Related Pages: 5

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Supt's Approval: \_\_\_\_\_

**INFORMATION**

**BACKGROUND INFORMATION:**

Financial Reports as of September 2009

**ITEMS ADDRESSED:**

Monthly Financial Report, Monthly Cash Report, Monthly Tax Report, Quarterly Investment Report

**RECOMMENDED ACTION:**

None

**BUDGETARY INFORMATION:**

None