

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Date: November 13, 2007

Subject: Financial Reports for October

Submitted by: Linda O'Connell

Related Pages: 6

Supt's Approval: _____

Information

BACKGROUND INFORMATION:

Financial Reports as of October 31. 2007.

ITEMS ADDRESSED:

Monthly Financial Report, Monthly Cash Report, & Monthly Tax Report and Quarterly Investment Report.

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None