

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No.

Date: October 16, 2007

Subject: Financial Reports for
September 1, 2007

Submitted by: Linda O'Connell

Related Pages: 4

Supt's Approval: _____

Information

BACKGROUND INFORMATION:

Financial Reports as of September 30, 2007

ITEMS ADDRESSED:

Monthly Financial Report, Monthly Cash Report, & Monthly Tax Report.

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None