

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No. _____

Date: October 17, 2006

Subject: Financial Reports for
September, 2006

Submitted by: Linda O'Connell

Related Pages: 4

Supt's Approval: _____

Information

BACKGROUND INFORMATION:

Finanail Reports as of September 30, 2006

ITEMS ADDRESSED:

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

Monthly Financial Report

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None