

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Date: November 21, 2006

Subject: Financial Reports as of
October 31, 2006

Submitted by: _____
Related Pages: 2

Supt's Approval: _____

INFORMATION

BACKGROUND INFORMATION:

Financial Reports as of October 31, 2006

ITEMS ADDRESSED:

Monthly Financial Report and Monthly Cash Report. Funds were not received from the tax office for the month of October 2006.

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None