

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Date: March 23, 2010

Subject: Financial Reports for February
2010

Submitted by: Linda O'Connell

Related Pages: 5

Supt's Approval: _____

INFORMATION

BACKGROUND INFORMATION:

Financial Reports as of February 2010.

ITEMS ADDRESSED:

Monthly Financial Report, Monthly Cash Report, Monthly Tax Report and Quartlery Investment Report.

RECOMMENDED ACTION:

Approve Reports

BUDGETARY INFORMATION:

None