BOARD OF EDUCATION BEEVILLE INDEPENDENT SCHOOL DISTRICT

Date: February 17, 2009

Subject: Financial Reports for January 2009 Submitted by: Related Pages: Linda O'Connell 4

Supt's Approval:

Information

BACKGROUND INFORMATION: Financial Reports as of January 2009

ITEMS ADDRESSED: Monthly Financial Report, Monthly Cash Report, Monthly Tax Report

RECOMMENDED ACTION: None

BUDGETARY INFORMATION: None