

BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT

Agenda Item No.:

Date: June 21, 2005

Subject Monthly Financial Report as of
May 31, 2005

Submitted by: Linda O'Connell

Supt's Approval:

Related Pages: 4

INFORMATION

BACKGROUND INFORMATION:

Reports on;

Cash and Investments

Tax Collections for 2004-05 & 2003-04

Financial Report as of May 31, 2005

ITEMS ADDRESSED:

RECOMMENDED ACTION:

Approval

BUDGETARY INFORMATION:

Included in prior information