

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No. _____

Date: March 21, 2006

Subject: Financial Reports as of
February 28, 2006

Submitted by: Linda O'Connell
Related Pages: 5

Supt's Approval: _____

INFORMATION

BACKGROUND INFORMATION:

Financial Reports as of February 28, 2006

ITEMS ADDRESSED:

Monthly Financial Report, Monthly Cash Report, Monthly Tax Report and Quarterly Investment Report

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None