

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No.	Date:	<u>March 20, 2007</u>
Subject: <u>Financial Reports as of</u>	Submitted by:	<u>Linda O'Connell</u>
<u>February 28, 2007</u>	Related Pages:	<u>5</u>
<u></u>	Supt's Approval:	<u></u>
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INFORMATION

BACKGROUND INFORMATION:

Financial Reports as of February 28, 2007

ITEMS ADDRESSED:

Monthly Financial Report, Monthly Cash Report, Monthly Tax Report & Quarterly Investment Report.

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None