

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No.	_____	Date:	<u>January 17, 2006</u>
Subject:	<u>Financial Reports as of</u>	Submitted by:	<u>Linda O'Connell</u>
	<u>November 30, 2005</u>	Related Pages:	<u>5</u>

	_____	Supt's Approval:	_____

INFORMATION

BACKGROUND INFORMATION:

Financial Reports as of December 31, 2005

ITEMS ADDRESSED:

Monthly Financial Report, Monthly Cash Report, Monthly Tax Report. Also you will see a Quarterly Investment Report for September 2005 through November 2005.

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None