

**BOARD OF EDUCATION  
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No. \_\_\_\_\_ Date: January 17, 2006

Subject: Financial Reports as of Submitted by: Linda O'Connell  
November 30, 2005 Related Pages: 5

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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