

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No. _____

Date: February 21, 2006

Subject: Financial Reports as of
January 31, 2006

Submitted by: Linda O'Connell

Related Pages: 4

Supt's Approval: _____

INFORMATION

BACKGROUND INFORMATION:

Financial Reports as of January 31, 2006

ITEMS ADDRESSED:

Monthly Financial Report, Monthly Cash Report, Monthly Tax Report.

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None