

**BOARD OF EDUCATION  
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Date: February 16, 2010

Subject: Financial Reports for January  
2010

Submitted by: Linda O'Connell

Related Pages: 5

Supt's Approval: \_\_\_\_\_

**INFORMATION**

**BACKGROUND INFORMATION:**

Financial Reports as of January 31, 2010.

**ITEMS ADDRESSED:**

Monthly Financial Report, Monthly Cash Report, Monthly Tax Report and Quartlery Investment Report.

**RECOMMENDED ACTION:**

Approve Reports

**BUDGETARY INFORMATION:**

None