BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT

		Date:	January 16, 2007
Subject:	Financial Reports as of December 31, 2006	Submitted by:	Linda O'Connell
		Related Pages:	5
		Supt's Approval:	

INFORMATION

BACKGROUND INFORMATION:
Financial Reports as of December 31, 2006

ITEMS ADDRESSED:
Monthly Financial Report, Monthly Cash Report, & Monthly Tax Report and Quarterly Investment Report.

RECOMMENDED ACTION:
None

BUDGETARY INFORMATION:
None