

**BOARD OF EDUCATION
BEEVILLE INDEPENDENT SCHOOL DISTRICT**

Agenda Item No. _____

Date: February 19, 2008

Subject: Finance Reports for January, 2008

Submitted by: Linda O'Connell

Related Pages: 5

Supt's Approval: _____

Information

BACKGROUND INFORMATION:

Financial Reports as of January 31, 2008

ITEMS ADDRESSED:

Monthly Financial Reports, Monthly Cash Report, Monthly Tax Report and Quarterly Investment Report.

RECOMMENDED ACTION:

None

BUDGETARY INFORMATION:

None