BOARD OF EDUCATION BEEVILLE INDEPENDENT SCHOOL DISTRICT

| Agenda Item No. | Date: Janaury 22, 2008 | |
|--|---------------------------------|-------------------|
| Subject: Financial Reports for December, 2007 | Submitted by: Related Pages: | Linda O'Connell 4 |
| | Supt's Approval: | |
| <u>Informa</u> | <u>tion</u> | |
| BACKGROUND INFORMATION: Financial Reports as of December 31, 2007. | | |
| ITEMS ADDRESSED: Monthly Financial Report, Monthly Cash Report, & | z Monthly Tax Report. | |
| RECOMMENDED ACTION: None | | |
| BUDGETARY INFORMATION: None | | |