



# College Station Independent School District

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*Success...each life...each day...each hour*

## MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Mike Martindale, Deputy Superintendent

Date: June 15, 2016

Subject: Financial Reports

Agenda Item: J-16

Board Priority/  
District Goal: Priority 3, Goal 4

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## BACKGROUND

The attached financial reports are submitted for your review and use. They have been compiled from the business office general ledger system. I believe that they accurately reflect the revenues and expenditures for the previous months.

## RECOMMENDATION

It is recommended that the College Station Independent School District Board of Trustees approve of the attached financial reports as presented

**Mike Martindale**  
Deputy Superintendent for  
Business and Operations

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**CLARK C. EALY, Ph.D.**  
Superintendent of Schools

6/17/16