



College Station Independent School District

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

MEMORANDUM

To: College Station ISD Board of Trustees

From: Mike Martindale, Interim Superintendent *MM*

Date: February 12, 2020

Subject: Financial Reports

Agenda Item: J – 5.

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 the attached financial reports as presented.