



College Station Independent School District

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

MEMORANDUM

To: Mike Martindale, Superintendent *mm*

From: Amy Drozd, Chief Financial Officer *AD*

Date: February 10, 2021

Subject: Financial Reports

Agenda Item: J - 6.

BACKGROUND

The attached financial reports are submitted for your review and use. They have been compiled from the business office general ledger system. To the best of my knowledge, the accompanying unaudited balance sheet for January 31, 2021 and revenues and expenditures for the five (5) months then ending accurately reflect the District's financial position.

RECOMMENDATION

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

Amy Drozd
Chief Financial Officer

1812 Welsh Avenue
College Station, TX 77840
979-764-5400 -- www.csisd.org

Mike Martindale
Superintendent