



# College Station Independent School District

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

## MEMORANDUM

To: Mike Martindale, Superintendent

From: Amy Drozd, Chief Financial Officer

Date: September 16, 2021

Subject: Financial Reports

Agenda Item: J – 10.

*M. Martindale*  
*A. Drozd*

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## BACKGROUND

The attached financial reports for the month of August 2021 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 sheets for August 31, 2021, and revenues and expenditures for the twelve (12) months then ending, accurately reflect the District's financial position with the exception of accounting for effects of the Elementary and Secondary School Emergency Relief (ESSER II) Funds. Reports will be amended once the final amounts of ESSER II are determined. These financials will be presented with the annual audited financial report and may be subject to change based on final adjustments.

## 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

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**Mike Martindale**  
Superintendent