

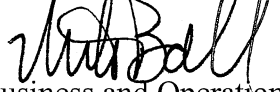


College Station Independent School District

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

MEMORANDUM

To: Dr. Steve Johnson, Superintendent

From: Mike Ball, Deputy Superintendent for Business and Operations 

Date: May 13, 2004

Subject: Financial Reports for the month ended April 30, 2004

Agenda Item: M-2

Board Priority/
District Goal: Priority 3, Goal 4

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 month.

RECOMMENDATION

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

MICHAEL BALL, CPA
Deputy Superintendent for
Business and Operations

1812 Welsh
College Station, TX 77840
979-764-5409 FAX 979-694-5618


STEVE JOHNSON, Ed. D.
Superintendent of Schools