

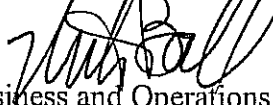


# College Station Independent School District

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

## MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Mike Ball, Deputy Superintendent for Business and Operations 

Date: February 16, 2007

Subject: Financial Reports for the month ended January 31, 2007

Agenda Item: L-7

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 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.

