



College Station Independent School District

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

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: September 13, 2012

Subject: Financial Reports for the months of June through August 2012

Agenda Item: J-6

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 months of June, July and August 2012.

RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District consider approval of the attached June, July and August 2012 financial reports as presented.

A handwritten signature in black ink, appearing to read "Glynn Walker".

GLYNN WALKER
Deputy Superintendent for
Human Resources and Business

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A handwritten signature in blue ink, appearing to read "Eddie Coulson", with the date "9-13-2012" written below it.

EDDIE COULSON, Ed.D.
Superintendent of Schools