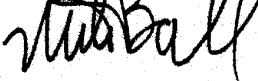




## College Station Independent School District

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

### MEMORANDUM

To: Dr. Steve Johnson, Superintendent 

From: Mike Ball, Deputy Superintendent for Business and Operations

Date: April 10, 2003

Subject: Financial Reports for the month ended March 31, 2003

Agenda Item: K-4

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

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

  
4/10/03  
STEVE JOHNSON, Ed. D.  
Superintendent of Schools