



College Station Independent School District

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

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: October 12, 2011

Subject: Financial Reports for the month ended September 30, 2011

Agenda Item: J- 5

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.

GLYNN WALKER
*Deputy Superintendent for
Human Resources and Business*

1812 Welsh Avenue
College Station, TX 77840
979-764-5411 FAX 979-764-5472

EDDIE COULSON, Ed.D.
Superintendent of Schools