



College Station Independent School District

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

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: November 14, 2012

Subject: Financial Reports for the month of October 2012

Agenda Item: K-4


Board Priority/
District Goal: Priority 3, Goal 4

BACKGROUND

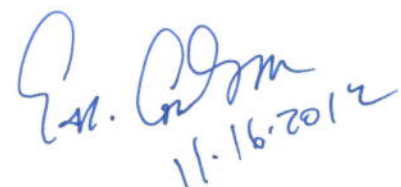
The attached financial reports are submitted for your review and use. They have been compiled from the business office general ledger system. I believe that they accurately reflect the revenues and expenditures for the month of October 2012.

RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District consider approval of the attached October 2012 financial reports as presented.


GLYNN WALKER
Deputy Superintendent for
Human Resources and Business

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EDDIE COULSON, Ed.D.
Superintendent of Schools
11-16-2012