



# College Station Independent School District

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

## MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: August 14, 2014

Subject: Financial Reports

Agenda Item: J-14

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 previous months.

## RECOMMENDATION

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

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

**GLYNN WALKER**  
Deputy Superintendent for  
Business and Operations

1812 Welsh Avenue  
College Station, TX 77840  
979-764-5400 -- www.csisd.org

A handwritten signature in black ink, appearing to read "Clark C. Ealy".  
8/15/14

**CLARK C. EALY, Ph.D.**  
Superintendent of Schools