

# College Station Independent School District

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



## MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Mike Martindale, Deputy Superintendent

Date: January 14, 2016

Subject: Financial Reports

Agenda Item: J-7

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 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 blue ink, appearing to read "mm", is located to the left of the contact information for Mike Martindale.

**Mike Martindale**  
Deputy Superintendent for  
Business and Operations

1812 Welsh Avenue  
College Station, TX 77840  
979-764-5400 -- [www.csisd.org](http://www.csisd.org)

A handwritten signature in blue ink, appearing to read "Clark C. Ealy", is located to the right of the contact information for Clark C. Ealy.

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