



College Station Independent School District

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

MEMORANDUM

To: Dr. Clark Ealy, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: September 9, 2015

Subject: Financial Reports

Agenda Item: J-11

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 black ink, appearing to read "Glynn Walker".

GLYNN WALKER
Deputy Superintendent for
Business and Operations

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College Station, TX 77840
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A handwritten signature in blue ink, appearing to read "Clark C. Ealy".
9/10/15

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