





College Station Independent School District

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

MEMORANDUM

To: Mike Martindale, Superintendent 
From: Amy Drozd, Chief Financial Officer 
Date: September 16, 2021
Subject: Head Start Financial Reports
Agenda Item: J – 8.

BACKGROUND

The attached Head Start financial reports for August 2021 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 Head Start program for the twelve (12) months ending August 2021. These financials will be presented with the audited annual financial report and are subject to change based on final adjustments.

RECOMMENDATION

It is recommended that the College Station Independent School District Board of Trustees approve the attached Head Start financial reports as presented.