## ROBSTOWN INDEPENDENT SCHOOL DISTRICT AGENDA ACTION SHEET

Date: February 15, 2022

Subject: Informational Item - Financial Statement Report

Administrator Responsible: Vanessa R. Riggs

Position: Chief Financial Officer

- A. Purpose of Agenda Item: X Information Only
  Action Needed
- B. Authority for this Action: Local Policy\_\_\_\_\_\_ X Law or Rule
- C. Strategic Objective, Goal, or Need Addressed:

The report is to update board members on the school district's budget expenditures and percentages and tax collections on a monthly basis and our goal is to stay financially stable throughout the remainder of the 2021-2022 school year.

- D. Summary: Please see the attached Financial Report for your review.
- E. Alternatives Considered: N/A
- F. Comments Received: N/A
- G. Administrative Recommendation: N/A
- H. Fiscal Impact and Cost: N/A
- I. Monitoring and Reporting Time Line: A status report will be presented on a monthly basis.