ROBSTOWN INDEPENDENT SCHOOL DISTRICT AGENDA ACTION SHEET

| Da | te: September 12, 2022 |
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| Sul | bject: Informational Item - Financial Statement Report |
| Ad | ministrator Responsible: Vanessa R. Riggs |
| Po | sition: Chief Financial Officer |
| A. | Purpose of Agenda Item: X Information Only |
| В. | 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 |
| Н. | Fiscal Impact and Cost: N/A |
| l. | Monitoring and Reporting Time Line: A status report will be presented on a monthly basis. |