



Lamar CISD

Meeting Date: January 21, 2025

Meeting Type: Regular

Item Category: Future Consent Item

Primary Contact: Dr. Roosevelt Nivens

Presenter(s)/Add'l Contact(s): Jill Ludwig, CPA, RTSBA and Michele Reynolds, CPA

Item Name: DISCUSSION OF MONTHLY SCHEDULE OF DISBURSEMENTS (JANUARY 2025)

Item Summary: Financial reporting is intended to provide information useful for many purposes. The reporting function helps fulfill government's duty to be publicly accountable, as well as to help satisfy the needs of users who rely on the reports as an important source of information for decision making.

Financial reports and statements are the end products of the accounting process. You will find attached the Schedule of Disbursements for the month. This report lists disbursements made by the District for the month of January 2025 by type of expenditure.

Recommendation: Administration recommends that the Board of Trustees ratify the Schedule of Disbursements for the month ending January 31, 2025.

Policy Reference: CDA (Legal and Local), CE (Legal and Local), and CFA (Legal)

Leadership Definition Alignment: Plan for Success

Strategic Plan Alignment: N/A

Currently Budgeted? Yes No No Budgetary Impact

Completion or Implementation Timeline: 2024-2025 Fiscal Year