



# Lamar CISD

**Meeting Date:** November 14, 2023

**Meeting Type:** Regular

**Item Category:** Future Consent Item

**Primary Contact:** Dr. Roosevelt Nivens

**Presenter(s)/Add'l Contact(s):** Jill Ludwig, CPA, RTSBA

**Item Name: DISCUSSION OF RATIFICATION OF MONTHLY REPORT OF DISBURSEMENTS**

**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 November 2023 by type of expenditure.

**Recommendation:** Administration recommends that the Board of Trustees ratify the disbursements for the month ending November 30, 2023.

**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:** 2023-2024 Fiscal Year