



Lamar CISD

Meeting Date: November 15, 2022

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 FINANCIAL AND INVESTMENT REPORTS-NOVEMBER 2022

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 following reports:

- Ratification of November 30, 2022, Disbursements, all funds
 - o List of disbursements for the month by type of expenditure
- Financial Reports
 - o Year-to-Date Cash Receipts and Expenditures, General Fund only
 - o Investment Report

Recommendation: Administration recommends that the Board of Trustees ratify the Financial and Investment Reports as presented for the month ending November 30, 2022.

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: 2022-2023 Fiscal Year