



UNITED INDEPENDENT SCHOOL DISTRICT INFORMATIONAL ITEM

TOPIC: _____ Finance Division Monthly Financial Report _____

SUBMITTED BY: _____ Laida P. Benavides, CPA _____ **OF:** _____ Division of Finance _____

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: _____ October 19, 2011 _____

INFORMATIONAL REPORT:

Finance Division Monthly Financial Report contains financial information as of September 30, 2011. Included in the report are the District's current investment position, the administrative cost ratio, financial information by fund, tax collection effort status, Purchasing Department information.