



# 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:** \_\_\_\_\_ February 15, 2012 \_\_\_\_\_

## **INFORMATIONAL REPORT:**

Finance Division Monthly Financial Report contains financial information as of January 31, 2012. 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.