

United Independent School District INFORMATIONAL ITEM

TOPIC:	Finance Division Monthly	y Financial Report	
SUBMITTED BY:	Laida P. Benavides, CPA	OF: Division of Finance	
APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:			
DATE ASSIGNED	FOR BOARD CONSIDERATIO	ON: <u>April 20, 2016</u>	
INFORMATIONAL REPORT: Finance Division Monthly Financial Report contains financial information as of March 31, 2016. 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.			