



UNITED INDEPENDENT SCHOOL DISTRICT INFORMATIONAL ITEM

TOPIC: Finance Division Monthly Financial Report

SUBMITTED BY: Samuel D. Flores **OF:** Interim Asst. Supt. for Division of Finance

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: May 18, 2021

INFORMATIONAL REPORT:

Finance Division Monthly Financial Report contains financial information as of April 30, 2021. 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.

**UNITED INDEPENDENT SCHOOL DISTRICT
SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
APRIL 30, 2021**

INVESTMENT REPORT

		% to Total
CASH/INVESTMENT BALANCE	\$ 210,301,380	
General Fund	98,789,853	46.98%
PPFCO 2020 Series	1,473,944	0.70%
Child Nutrition	51,811	0.02%
Debt Service Fund	38,070,269	18.10%
Bond Election 2013-Issue 2014	6,286,791	2.99%
Bond Election 2013-Issue 2015	2,837,544	1.35%
Bond Election 2013-Issue 2017	29,846,444	14.19%
Bond Election 2013-Issue 2019	30,069,743	14.30%
Agency	2,874,882	1.37%
		100.00%

8% of total portfolio in demand accounts
0.21% Portfolio Yield 0.13% Current Pool Rate

ADMINISTRATIVE COST RATIO

Budget: 9.04% Actual: 8.90%

* Allowed by TEA 11.05%

FINANCIAL REPORT

	Budget	Actual	CY %	PY %
General Fund "Unaudited" Statements				
Current year to date revenues:	\$401.6M	\$284.2M	70.77%	76.04%
Current year to date expenditures:	\$403.7M	\$285.7M	70.78%	70.46%

TAX OFFICE REPORT

				To Date %
Apr 20-21	Current Collection Rate:	97.49%	Amount: \$ 197,877,449	
	Delinquent Collection Rate	58.93%	Amount: \$ 4,883,746	
Apr 19-20	Current Collection Rate:	97.30%	Amount: \$ 220,531,294	
	Delinquent Collection Rate	60.01%	Amount: \$ 3,199,751	

PURCHASING REPORT

All bids and proposals awarded thru April 30, 2021.

GRANTS REPORT

The Grants Department has reviewed, submitted, negotiated, amended, and reported status for various grant programs.