



# 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:** July 21, 2021

**INFORMATIONAL REPORT:**

Finance Division Monthly Financial Report contains financial information as of June 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  
JUNE 30, 2021

**INVESTMENT REPORT**

		% to Total
CASH/INVESTMENT BALANCE	\$ 182,167,051	
General Fund	82,404,374	45.24%
PPFCO 2020 Series	1,015,453	0.56%
Child Nutrition	206,036	0.11%
Debt Service Fund	38,552,970	21.16%
Bond Election 2013-Issue 2014	6,284,645	3.45%
Bond Election 2013-Issue 2015	2,775,779	1.52%
Bond Election 2013-Issue 2017	23,337,827	12.81%
Bond Election 2013-Issue 2019	24,879,127	13.66%
Agency	2,710,839	1.49%
		100.00%

9% of total portfolio in demand accounts  
0.23% Portfolio Yield      0.11% Current Pool Rate

**ADMINISTRATIVE COST RATIO**

Budget: 8.93%      Actual: 8.89%  
\* Allowed by TEA 11.05%

**FINANCIAL REPORT**

	Budget	Actual	CY %	PY %
General Fund "Unaudited" Statements				
Current year to date revenues:	\$408.9M	\$332.7M	81.37%	85.13%
Current year to date expenditures:	\$411.2M	\$342.7M	83.34%	83.77%

**TAX OFFICE REPORT**

				To Date %
June 20-21	Current Collection Rate:	98.59%	Amount:	
	Delinquent Collection Rate	56.38%	Amount:	\$ 200,028,302
				\$ 3,558,707
June 19-20	Current Collection Rate:	98.87%	Amount:	
	Delinquent Collection Rate	69.22%	Amount:	\$ 223,391,817
				\$ 3,376,801

**PURCHASING REPORT**

All bids and proposals awarded thru June 30, 2021.

**GRANTS REPORT**

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