

BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2025-2026 BUDGET BOARD REPORT

GENERAL FUND	2024-2025				2025-2026				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
5700 Local Revenues	\$16,212,428	59.58%	\$14,803,120	91.31%	\$16,775,977	55.79%	\$170,866	\$15,395,506	91.77%
5800 State Revenues	\$10,852,530	39.88%	\$5,913,930	54.49%	\$13,220,871	43.96%	\$556,265	\$8,056,818	60.94%
5900 Federal Revenues	\$147,882	0.54%	\$17,589	11.89%	\$75,000	0.25%	\$10,494	\$108,715	144.95%
7900 Other Revenues		0.00%		0.00%					
Total Revenues	\$27,212,840	100.00%	\$20,734,639	76.19%	\$30,071,848	100.00%	\$737,625	\$23,561,039	78.35%
BY FUNCTION									
0011 Instruction	\$15,258,272	56.07%	\$10,565,024	69.24%	\$16,938,566	56.07%	\$1,578,004	\$11,889,259	70.19%
0012 Resources & Media (Libraries)	\$321,608	1.18%	\$222,867	69.30%	\$331,574	1.10%	\$25,003	\$231,904	69.94%
0013 Curriculum & Staff Development	\$461,411	1.70%	\$299,374	64.88%	\$456,120	1.51%	\$17,627	\$158,669	34.79%
0021 Instructional Leadership	\$355,887	1.31%	\$242,844	68.24%	\$369,527	1.22%	\$22,149	\$260,270	70.43%
0023 School Leadership	\$1,260,245	4.63%	\$885,853	70.29%	\$1,415,989	4.69%	\$113,501	\$983,967	69.49%
0031 Counseling & Testing	\$917,056	3.37%	\$600,591	65.49%	\$1,040,372	3.44%	\$75,747	\$664,219	63.84%
0032 Social Work Services	\$27,542	0.10%	\$19,329	0.00%	\$28,856	0.10%	\$2,189	\$20,215	70.05%
0033 Health Services	\$363,522	1.34%	\$251,417	69.16%	\$385,976	1.28%	\$30,018	\$277,704	71.95%
0034 Transportation	\$1,397,705	5.14%	\$811,447	58.06%	\$1,431,233	4.74%	-\$2,964	\$1,060,872	74.12%
0035 Food Services	\$3,000	0.01%	\$2,391	0.00%	\$3,000	0.01%	\$0	\$0	0.00%
0036 Co-Curricular Activities	\$1,173,663	4.31%	\$859,774	73.26%	\$1,075,068	3.56%	\$140,008	\$845,088	78.61%
0041 General Administration	\$1,315,243	4.83%	\$911,590	69.31%	\$1,398,636	4.63%	\$77,877	\$982,218	70.23%
0051 Plant Maintenance & Operations	\$2,896,058	10.64%	\$2,413,958	83.35%	\$3,116,897	10.32%	\$206,169	\$2,577,716	82.70%
0052 Security and Monitoring	\$390,821	1.44%	\$248,625	63.62%	\$502,744	1.66%	\$43,972	\$378,762	75.34%
0053 Data Processing Services	\$364,379	1.34%	\$297,352	81.61%	\$298,632	0.99%	\$19,296	\$245,545	82.22%
0061 Comm Services	\$29,330	0.11%	\$19,329	65.93%	\$30,684	0.10%	\$2,189	\$20,215	66.24%
0081 Facilities Acquisition and Imprvmt.	\$65,234	0.24%	\$19,872	30.46%	\$635,929	2.11%	\$0	\$37,206	5.85%
0091 Chapter 41 Recaptures	\$150,496	0.55%	\$0	0.00%	\$277,161	0.92%	\$0	\$0	0.00%
0099 Payments to Appraisal District	\$461,368	1.70%	\$323,479	70.11%	\$471,000	1.56%	\$0	\$345,254	73.30%
Total Expenditures	\$27,212,840	99.79%	\$18,995,113	69.80%	\$30,207,964	100.00%	\$2,350,786	\$20,979,083	69.45%
			\$0						
BY OBJECT									
6100 Payroll Cost	\$21,321,938	78.35%	\$14,818,511	69.50%	\$23,142,027	76.61%	\$1,751,928	\$16,216,508	70.07%
6200 Contracted Services	\$3,002,867	11.03%	\$2,180,763	72.62%	\$3,214,881	10.64%	\$151,370	\$2,257,610	70.22%
6300 Supplies	\$1,323,356	4.86%	\$838,690	63.38%	\$1,433,985	4.75%	\$99,934	\$896,881	62.54%
6400 Other Operating Cost	\$1,289,622	4.74%	\$1,012,258	78.49%	\$1,386,110	4.59%	\$34,247	\$1,089,698	78.62%
6600 Capital Outlay	\$275,057	1.01%	\$144,891	52.68%	\$1,030,961	3.41%	\$313,307	\$518,385	50.28%
Total Expenditures	\$27,212,840	100.00%	\$18,995,113	69.80%	\$30,207,964	100.00%	\$2,350,786	\$20,979,083	69.45%

BELLVILLE INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE & INTEREST & SINKING
 2025-2026 BUDGET BOARD REPORT

	2024-2025				2025-2026				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
FOOD SERVICE									
5700 Local Revenues	\$758,743	43.23%	\$688,144	90.70%	\$783,769	43.19%	\$74,331	\$667,826	85.21%
5800 State Revenues	\$5,829	0.33%	\$5,813	99.73%	\$6,051	0.33%	\$0	\$5,765	95.28%
5900 Federal Revenues	\$990,562	56.44%	\$657,853	66.41%	\$1,024,945	56.48%	\$100,665	\$668,218	65.20%
Total Revenues	\$1,755,234	100.00%	\$1,351,810	77.02%	\$1,814,765	100.00%	\$174,997	\$1,341,810	73.94%
EXPENDITURES									
6100 Payroll Cost	\$738,613	37.90%	\$529,468	71.68%	\$768,662	42.36%	\$59,222	\$543,551	70.71%
6200 Contracted Services	\$64,699	3.32%	\$32,613	50.41%	\$64,699	3.57%	\$5,133	\$28,468	44.00%
6300 Supplies	\$989,780	50.79%	\$671,743	67.87%	\$943,960	52.02%	\$100,199	\$627,495	66.47%
6400 Travel & Other Cost	\$10,000	0.51%	\$5,786	57.86%	\$13,252	0.73%	\$232	\$5,420	40.90%
6600 Capital Outlay	\$145,647	7.47%	\$145,645	100.00%	\$24,192	1.33%	\$0	\$0	0.00%
Total Expenditures	\$1,948,739	100.00%	\$1,385,256	71.08%	\$1,814,765	100.00%	\$164,786	\$1,204,934	66.40%

	2024-2025				2025-2026				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
INTEREST & SINKING									
5700 Local Revenues	\$4,497,958	96.76%	\$3,579,472	79.58%	\$3,873,432	95.40%	\$25,660	\$3,639,677	93.97%
5800 State Revenues	\$150,496	3.24%	\$169,491	100.00%	\$186,584	4.60%	\$0	\$245,954	131.82%
7900 Other Resources	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Revenues	\$4,648,454	100.00%	\$3,748,963	80.65%	\$4,060,016	100.00%	\$25,660	\$3,885,631	95.70%
BY OBJECT									
6500 Debt Service Refinancing	\$4,648,454	100.00%	\$2,183,959	46.98%	\$4,060,016	100.00%	\$0	\$2,317,438	57.08%
Total Expenditures	\$4,648,454	100.00%	\$2,183,959	46.98%	\$4,060,016	100.00%	\$0	\$2,317,438	57.08%

May 2026 Board Meeting
 Close of Books: June 2026

BELLVILLE INDEPENDENT SCHOOL DISTRICT
 CAPITAL PROJECTS

2025-2026

Fund 698-Projects		BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
11	WE Playground Shade	\$26,880	\$0	\$26,880	\$0
36	Baseball Batting Cages	\$44,819	\$0	\$44,819	\$0
11	OBP Playground Shade	\$85,245	\$84,745	\$0	\$500
36	Baseball Back Stop & Netting	\$24,650	\$12,325	\$12,325	\$0
81	HS Chiller Compressors	\$99,999	\$99,999	\$0	\$0
IS	West End Lighting Strike	\$0	\$11,509	\$8,640	-\$20,149
81	OBP Exterior Painting	\$25,750	\$11,509	\$8,640	\$5,601
Total Expenditures		\$207,344	\$108,579	\$92,664	\$6,102

BELLVILLE INDEPENDENT SCHOOL DISTRICT
JUNIOR HIGH BOND

		2023-2024		2024-2025		2025-2026		TOTAL	
		BUDGET	REV/EXP	REV/EXP	REV/EXP	REV/EXP	REV/EXP	REV/EXP	TOTAL
Bond Fund 624									
57XX	Bond Proceeds	\$52,500,000	\$52,500,000	\$0	\$0	\$0	\$0	\$0	\$52,500,000
574Z	Bond Interest	\$789,617	\$770,819	\$1,945,517	\$478,238				\$3,194,573
	Total Revenues	\$53,289,617							\$55,694,573
BY PROJECT		BUDGET	YTD EXP	YTD EXP	YTD EXP	YTD EXP	REMAINING	REMAINING	
C&H B1	00 HS HVAC	\$1,108,415	\$720,758	\$387,657	\$0	\$0	\$1	\$1	
H B1	BI HS HVAC	\$240,504		\$240,504	\$0	\$0	\$0	\$0	
C B1	BI Lockers	\$34,500		\$34,500	\$0	\$0	\$0	\$0	
C B1	BI HS Life Skills ADA Bathroom	\$19,896		\$19,896	\$0	\$0	\$0	\$0	
C B1	BI HS parking lots	\$534,597			\$0	\$0	\$534,597	\$534,597	
C B2	00&CN New Junior High	\$45,973,493	\$2,884,718	\$25,001,141	\$15,069,578	\$3,018,056	\$3,018,056	\$3,018,056	
C B2	BI JH Fiber	\$258,912		\$10,827	\$138,873	\$109,212	\$109,212	\$109,212	
F B2	BI FFE	\$138,692			\$138,525	\$167	\$167	\$167	
N B3	00&CN BJHS Transition to OBI	\$318,000	\$0	\$18,115	\$649,757	-\$349,873	-\$349,873	-\$349,873	
N B3	BI OBI Move	\$76,848			\$80,163	-\$3,315	-\$3,315	-\$3,315	
N B4	00&CN OBP Renovations	\$584,844	\$8,162	\$507,754	\$46,633	\$22,295	\$22,295	\$22,295	
R B4	00 OBP Roof Replacement	\$315,031	\$315,031	\$0	\$0	\$0	\$0	\$0	
H B4	00 HVAC	\$354,125	\$337,335	\$16,789	\$0	\$0	\$0	\$0	
N B4	BI OBP Interior	\$17,750			\$17,750	\$0	\$0	\$0	
B5	West End	\$1,107,972	\$230,081	\$271,008	\$399,902	\$206,982	\$206,982	\$206,982	
C B5	BI WE Office & Storage	\$66,217			\$66,217	\$0	\$0	\$0	
N B6	00&CN OBI Repurpose	\$2,738,121	\$0	\$225,005	\$28,708	\$2,484,408	\$2,484,408	\$2,484,408	
N B6	BI Bond Interest Projects	\$82,245			\$42,291	\$39,954	\$39,954	\$39,954	
F B7	BI District Wide	\$546,764			\$431,876	\$114,888	\$114,888	\$114,888	
	Total Expenditures	\$54,516,926	\$4,496,085	\$26,733,195	\$17,110,274	\$6,177,372	\$6,177,372	\$6,177,372	

**2025-2026 Cash and Investments Reports
 Bellville Independent School District**

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Cadence Bank				
General Operating	3.45%	\$4,453,915	\$14,251	\$5,805,398
Interest & Sinking	3.45%	\$36,949	\$108	\$37,057
Payroll	3.45%	\$367,300	\$1,204	\$447,872
Cafeteria	3.45%	\$365,486	\$1,079	\$381,828
Special Revenue	3.45%	\$90,598	\$121	\$6,062
Trust	3.45%	\$82,332	\$241	\$82,573
Auxilliary	3.45%	\$127,286	\$350	\$135,592
Clearing Account	3.45%	\$22,528	\$68	\$25,240
Construction	3.45%	\$2,199,395	\$6,512	\$2,205,907
Total Cadence Bank		\$7,745,789	\$23,935	\$9,127,530

Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Cadance Bank \$ 9,788,436

Lone Star Investment Pool	Ave Yield	Beginning Balance	Period Interest	Ending Balance
LoneStar Pool (gov)		\$8,573,247	\$25,657	\$8,363,654
LoneStar Pool (corp+) M&O		\$16,306,888	\$48,354	\$13,855,242
LoneStar Pool (corp+) I&S		\$1,907,218	\$6,212	\$1,932,770
Total Investment Pool Deposits		\$26,787,353	\$80,222	\$24,151,666

Certification:

The above captioned report is an accurate representation summary of the records of the Bellville Independent School District for the period indicated. All investments are on deposit at the depository listed above, and have been properly secured and collateralized by a combination of pledged securities and FDIC insurance. This report is in compliance with the districts local investment policy, and the requirements of the public funds investment act.



Dennis Jurek, Assistant Superintendent
 Bellville Independent School District



Amber Klausmeyer, Director of Accounting
 Bellville Independent School District

DEPOSITORY INFORMATION:

Current Depository -Cadence Bank

Depository Interest - Federal Funds Target Rate - 0.30bps or 3.00% floor

BENCHMARK RATES

	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	5.1000%	5.1100%	4.5500%	4.4900%	4.3100%	4.3100%	4.3100%	4.3200%	4.3200%	4.3700%	4.2600%	4.3600%
1 year T-Bill	4.3400%	4.4400%	4.0600%	4.3000%	4.1900%	4.1800%	4.0600%	4.0000%	4.1300%	4.0000%	3.7400%	3.8700%
TexPool	5.2645%	4.9073%	4.6873%	4.5965%	4.3800%	4.3396%	4.3443%	4.2952%	4.2800%	4.3275%	4.3042%	4.3042%
TexPool (Prime)	5.4077%	4.9792%	4.7808%	4.7155%	4.5100%	4.4826%	4.4689%	4.4220%	4.4199%	4.4275%	4.4213%	4.4213%
LoneStar Pool (gov)	5.2957%	4.9007%	4.6474%	4.5890%	4.3300%	4.3481%	4.3402%	4.2878%	4.2804%	4.3227%	4.3121%	4.3121%
LoneStar Pool (corp+)	5.4099%	5.0920%	4.8746%	4.8033%	4.5763%	4.5115%	4.4931%	4.4361%	4.4243%	4.4460%	4.4435%	4.4435%
TexSTAR	5.2654%	4.8719%	4.6714%	4.5959%	4.3865%	4.3532%	4.3511%	4.2802%	4.2691%	4.3038%	4.2873%	4.2873%
Texas Class Coop	5.4053%	5.0320%	4.8278%	4.7962%	4.5250%	n/a	4.4525%	4.4020%	4.2691%	4.4136%	4.3872%	4.3872%
Bellville ISD	5.4300%	4.9600%	4.8700%	4.8100%	4.6300%	4.6400%	4.6300%	4.6400%	4.6800%	4.6900%	4.5800%	4.5800%

	2025	2025	2025	2025	2026	2026	2026	2026	2026	2024	2024	2024
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	3.8200%	3.9400%	3.9800%	3.7100%	3.5900%	3.7100%	3.7000%	3.6900%	3.6700%	3.6800%	5.3800%	5.2300%
1 year T-Bill	4.2000%	3.6500%	3.7000%	3.6100%	3.4800%	3.4900%	3.5900%	3.6900%	3.7400%	3.9000%	5.1000%	4.4500%
TexPool	4.3160%	4.1198%	3.9755%	3.9271%	3.7267%	3.6870%	3.6900%	3.6907%	3.6298%	3.6257%	5.3130%	5.2975%
TexPool (Prime)	4.4108%	4.2279%	4.1012%	4.0699%	3.9097%	3.8429%	3.8100%	3.8189%	3.7809%	3.7868%	5.4589%	5.4551%
LoneStar Pool (gov)	4.3342%	4.1095%	3.9601%	3.9082%	3.7093%	3.6858%	3.6623%	3.6676%	3.6113%	3.6155%	5.3322%	5.3186%
LoneStar Pool (corp+)	4.4263%	4.2650%	4.1324%	4.0850%	3.9509%	3.8402%	3.7985%	3.8252%	3.8079%	3.8187%	5.4418%	5.4439%
TexSTAR	4.2721%	4.0946%	3.9626%	3.9127%	3.7166%	3.6980%	3.6726%	3.6762%	3.6040%	3.5956%	5.3099%	5.2913%
Texas Class Coop	4.4070%	4.2436%	4.1109%	4.0653%	3.8864%	3.8289%	3.8269%	3.7600%	3.7598%	3.7600%	5.4502%	5.4322%
Bellville ISD	4.2000%	3.9500%	3.7000%	3.7000%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%	5.7000%	5.5500%

MONITORING RATE CHANGES OF INVESTMENTS

Depository - rates have a fixed floor for term investment, use benchmark rates to evaluate floor and investment objectives

Certificates of Deposit - fixed term fo deposit, evaluate returns, cash flows and time principle is invested, work w/ broker

Pools - monthly pool reports

WEIGHTED AVERAGE MATURITY (WAM)

Security	Par Value	Book Value	Days to Maturity	WAM
Depository	\$9,127,530	\$9,127,530	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$8,573,247	\$8,363,654		42
LoneStar Corp. Plus	\$16,306,888	\$13,855,242		68
Total	\$34,007,665	\$31,346,426	WAM	42

BISD CDA (LOCAL) Pool fund maximum dollar weighted maturity is 180 days
Individual investments shall not exceed one year from time of purchase