

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

GENERAL FUND	
5700 Local Revenues	
5800 State Revenues	
5900 Federal Revenues	
7900 Other Revenues	
Total Revenues	

2024-2025

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$16,214,273	59.58%	\$15,189,140	93.68%
\$10,852,530	39.88%	\$7,731,147	71.24%
\$147,882	0.54%	\$46,333	31.33%
	0.00%	\$0	0.00%
\$27,214,685	100.00%	\$22,966,620	84.39%

2025-2026

ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
\$16,777,268	55.79%	\$227,965	\$15,795,833	94.15%
\$13,220,871	43.96%	\$1,308,088	\$10,387,899	78.57%
\$75,000	0.25%	\$1,172	\$128,151	170.87%
		\$0	\$0	
\$30,073,139	100.00%	\$1,537,225	\$26,311,884	87.49%

BY FUNCTION

0011 Instruction	
0012 Resources & Media (Libraries)	
0013 Curriculum & Staff Development	
0021 Instructional Leadership	
0023 School Leadership	
0031 Counseling & Testing	
0032 Social Work Services	
0033 Health Services	
0034 Transportation	
0035 Food Services	
0036 Co-Curricular Activities	
0041 General Administration	
0051 Plant Maintenance & Operations	
0052 Security and Monitoring	
0053 Data Processing Services	
0061 Comm Services	
0081 Facilities Acquisition and Imprvmt.	
0091 Chapter 41 Recaptures	
0099 Payments to Appraisal District	
Total Expenditures	

\$15,262,750	56.08%	\$12,810,793	83.94%
\$321,608	1.18%	\$267,976	83.32%
\$457,768	1.68%	\$389,113	85.00%
\$355,887	1.31%	\$285,554	80.24%
\$1,263,945	4.64%	\$1,082,629	85.65%
\$917,006	3.37%	\$804,726	87.76%
\$27,542	0.00%	\$23,517	0.00%
\$363,522	1.34%	\$308,503	84.86%
\$1,397,705	5.14%	\$1,027,090	73.48%
\$3,000	0.01%	\$2,443	0.00%
\$1,172,159	4.31%	\$1,025,378	87.48%
\$1,315,243	4.83%	\$1,114,051	84.70%
\$2,896,058	10.64%	\$2,891,834	99.85%
\$389,686	1.43%	\$362,682	93.07%
\$364,379	1.34%	\$325,343	89.29%
\$29,330	0.00%	\$23,517	0.00%
\$65,234	0.24%	\$48,415	74.22%
\$150,496	0.55%	\$0	0.00%
\$461,368	1.70%	\$437,874	94.91%
\$27,214,685	99.79%	\$23,231,438	85.36%

\$0

BY OBJECT

6100 Payroll Cost	
6200 Contracted Services	
6300 Supplies	
6400 Other Operating Cost	
6600 Capital Outlay	
Total Expenditures	

\$21,321,938	78.35%	\$18,112,566	84.95%
\$3,020,534	11.10%	\$2,692,974	89.16%
\$1,322,382	4.86%	\$1,113,254	84.19%
\$1,278,778	4.70%	\$1,092,897	85.46%
\$271,054	1.00%	\$219,748	81.07%
\$27,214,685	100.00%	\$23,231,439	85.36%

\$30,209,255	100.00%	\$2,110,169	\$25,319,439	83.81%
-\$136,116				

\$23,142,027	76.61%	\$1,737,930	\$19,706,202	85.15%
\$3,225,961	10.68%	\$202,479	\$2,784,102	86.30%
\$1,422,016	4.71%	\$115,589	\$1,139,715	80.15%
\$1,388,290	4.60%	\$26,270	\$1,141,499	82.22%
\$1,030,961	3.41%	\$27,900	\$547,921	53.15%
\$30,209,255	100.00%	\$2,110,168	\$25,319,439	83.81%

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

FOOD SERVICE	
5700 Local Revenues	
5800 State Revenues	
5900 Federal Revenues	
Total Revenues	
6100 Payroll Cost	
6200 Contracted Services	
6300 Supplies	
6400 Travel & Other Cost	
6600 Capital Outlay	
Total Expenditures	

2024-2025			
ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$758,743	43.23%	\$691,584	91.15%
\$5,829	0.33%	\$5,813	99.73%
\$990,662	56.44%	\$721,325	72.81%
\$1,755,234	100.00%	\$1,418,723	80.83%
\$738,613	37.90%	\$633,692	85.79%
\$70,699	3.63%	\$44,705	63.23%
\$983,780	50.48%	\$695,173	70.66%
\$10,000	0.51%	\$11,287	112.87%
\$145,647	7.47%	\$145,645	100.00%
\$1,948,739	100.00%	\$1,530,502	78.54%

2025-2026			
ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
\$783,769	43.19%	\$1,092	\$673,138 85.88%
\$6,051	0.33%	\$0	\$5,765 95.28%
\$1,024,945	56.48%	\$84,522	\$753,340 73.50%
\$1,814,765	100.00%	\$85,614	\$1,432,243 78.92%
\$768,662	42.36%	\$58,079	\$663,302 86.29%
\$64,699	3.57%	\$24,853	\$57,327 88.61%
\$943,960	52.02%	\$0	\$669,792 70.96%
\$13,252	0.73%	\$106	\$7,042 53.14%
\$24,192	1.33%	\$0	\$0 0.00%
\$1,814,765	100.00%	\$83,038	\$1,397,463 77.01%

INTEREST & SINKING	
5700 Local Revenues	
5800 State Revenues	
5900 Federal Revenues	
7900 Other Resources	
Total Revenues	
BY OBJECT	
6500 Debt Service	
Total Expenditures	

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$4,497,958	96.76%	\$3,639,525	80.92%
\$150,496	3.24%	\$169,491	100.00%
\$0	0.00%	\$0	0.00%
\$0	0.00%	\$0	0.00%
\$4,648,454	100.00%	\$3,809,016	81.94%
\$4,648,454	100.00%	\$2,183,959	46.98%
\$0	0.00%	\$0	0.00%
\$4,648,454	100.00%	\$2,183,959	46.98%

ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
\$3,873,432	95.40%	\$24,619	\$3,692,664 95.33%
\$186,584	4.60%	\$0	\$245,954 100.00%
\$0	0.00%	\$0	\$0 0.00%
\$0	0.00%	\$0	\$0 0.00%
\$4,060,016	100.00%	\$24,619	\$3,938,618 97.01%
\$4,648,454	100.00%	\$0	\$2,317,438 49.85%
\$0	0.00%	\$0	\$0 0.00%
\$4,648,454	100.00%	\$0	\$2,317,438 49.85%

**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%	\$5,911,092	\$18,116	\$7,060,542
Interest & Sinking	3.45%	\$37,163	\$109	\$37,257
Payroll	3.45%	\$456,744	\$1,338	\$422,772
Cafeteria	3.45%	\$325,420	\$857	\$269,463
Special Revenue	3.45%	\$188,650	\$422	\$113,526
Trust	3.45%	\$82,807	\$243	\$83,036
Auxilliary	3.45%	\$136,173	\$399	\$136,558
Clearing Account	3.45%	\$27,663	\$82	\$30,097
Construction	3.45%	\$2,214,167	\$6,543	\$2,318,745
Total Cadence Bank		\$9,379,880	\$28,107	\$10,471,997

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

Total Pledge Securities @Cadance Bank \$ **12,956,460**

Lone Star Investment Pool	Ave Yield	Beginning Balance	Period Interest	Ending Balance
LoneStar Pool (gov)	3.6400%	\$5,751,127	\$17,627	\$5,205,816
LoneStar Pool (corp+) M&O	3.8400%	\$11,895,417	\$35,741	\$10,231,158
LoneStar Pool (corp+) I&S	3.8400%	\$1,961,032	\$6,428	\$1,985,543
Total Investment Pool Deposits		\$19,607,577	\$59,795	\$17,422,517

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	2026	2026	2026
	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%	3.7100%	3.7100%	3.7800%
1 year T-Bill	4.2000%	3.6500%	3.7000%	3.6100%	3.4800%	3.4900%	3.5900%	3.6900%	3.7400%	4.0200%	4.0200%	4.0600%
TexPool	4.3160%	4.1198%	3.9755%	3.9271%	3.7267%	3.6870%	3.6900%	3.6907%	3.6298%	3.6016%	3.6016%	3.6655%
TexPool (Prime)	4.4108%	4.2279%	4.1012%	4.0699%	3.9097%	3.8429%	3.8100%	3.8189%	3.7809%	3.7841%	3.7841%	3.8100%
LoneStar Pool (gov)	4.3342%	4.1095%	3.9601%	3.9082%	3.7093%	3.6858%	3.6623%	3.6676%	3.6113%	3.6121%	3.6121%	3.6568%
LoneStar Pool (corp+)	4.4263%	4.2650%	4.1324%	4.0850%	3.9509%	3.8402%	3.7985%	3.8252%	3.8079%	3.8249%	3.8249%	3.8488%
TexSTAR	4.2721%	4.0946%	3.9626%	3.9127%	3.7166%	3.6980%	3.6726%	3.6762%	3.6040%	3.5693%	3.5693%	3.6426%
Texas Class Coop	4.4070%	4.2436%	4.1109%	4.0653%	3.8864%	3.8289%	3.8269%	3.7600%	3.7598%	3.7700%	3.7700%	3.8267%
Bellville ISD	4.2000%	3.9500%	3.7000%	3.7000%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%

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	\$10,471,997	\$10,471,997	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$5,751,127	\$5,205,816		45
LoneStar Corp. Plus	\$11,895,417	\$10,231,158		62
Total	\$28,118,542	\$25,908,971		WAM 34

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