September 2026 Board Meeting
Close of Books: August 2026

BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2026-2027 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	$16,216,373	59.58%	$15,353,108	94.68%	$16,777,267	55.79%	$200,831	$15,996,665	95.35%
5800	State Revenues	$10,852,530	39.87%	$10,964,527	101.03%	$13,220,871	43.96%	$2,869,982	$13,257,881	100.28%
5900	Federal Revenues	$147,882	0.54%	$46,333	31.33%	$75,000	0.25%	$0	$128,151	170.87%
7900	Other Revenues	$0		$0		$0		$0	$0	
	Total Revenues	**$27,216,785**	**100.00%**	**$26,363,968**	**96.87%**	**$30,073,138**	**100.00%**	**$3,070,813**	**$29,382,697**	**97.70%**
BY FUNCTION										
0011	Instruction	$15,417,856	54.95%	$14,579,917	94.57%	$16,939,787	56.07%	$2,163,300	$16,563,674	97.78%
0012	Resources & Media (Libraries)	$321,608	1.15%	$316,128	98.30%	$331,574	1.10%	$37,207	$318,666	96.11%
0013	Curriculum & Staff Development	$457,768	1.63%	$430,690	94.08%	$456,190	1.51%	$66,348	$261,545	57.33%
0021	Instructional Leadership	$352,881	1.26%	$326,792	92.61%	$369,527	1.22%	$40,144	$346,729	93.83%
0023	School Leadership	$1,303,945	4.65%	$1,276,599	97.90%	$1,415,989	4.69%	$193,359	$1,395,173	98.53%
0031	Counseling & Testing	$1,042,006	3.71%	$950,046	91.17%	$1,040,372	3.44%	$159,813	$1,001,189	96.23%
0032	Social Work Services	$32,542	0.00%	$27,593	0.00%	$28,856	0.10%	$4,042	$28,634	99.23%
0033	Health Services	$371,522	1.32%	$363,257	97.78%	$385,976	1.28%	$54,310	$391,314	101.38%
0034	Transportation	$1,397,705	4.98%	$1,184,070	84.72%	$1,427,233	4.72%	$169,281	$1,419,599	99.47%
0035	Food Services	$6,000	0.02%	$2,443	0.00%	$3,000	0.01%	$2,502	$2,502	83.41%
0036	Co-Curricular Activities	$1,182,159	4.21%	$1,167,510	98.76%	$1,075,068	3.56%	$128,164	$1,114,306	103.65%
0041	General Administration	$1,315,243	4.69%	$1,248,751	94.94%	$1,398,636	4.63%	$154,871	$1,357,844	97.08%
0051	Plant Maintenance & Operations	$3,246,058	11.57%	$3,152,257	97.11%	$3,116,897	10.32%	$432,796	$3,453,863	110.81%
0052	Security and Monitoring	$389,686	1.39%	$365,134	93.70%	$506,744	1.68%	$25,015	$481,144	94.95%
0053	Data Processing Services	$364,379	1.30%	$354,059	97.17%	$298,632	0.99%	$29,249	$321,178	107.55%
0061	Comm Services	$29,330	0.00%	$27,593	0.00%	$30,684	0.10%	$4,041	$28,633	0.00%
0071	Debt Service	$75,000	0.00%	$0	0.00%	$0	0.00%	$0	$0	
0081	Facilities Acquisition and Imprvmt.	$65,234	0.23%	$50,857	77.96%	$635,929	2.11%	$210	$37,416	5.88%
0091	Chapter 41 Recaptures	$225,496	0.80%	$0	0.00%	$277,161	0.92%	$0	$0	0.00%
0099	Payments to Appraisal District	$461,368	1.64%	$437,874	94.91%	$471,000	1.56%	$0	$460,684	0.00%
	Total Expenditures	**$28,057,785**	**99.51%**	**$26,261,572**	**93.60%**	**$30,209,255**	**100.00%**	**$3,664,654**	**$28,984,093**	**95.94%**
8900	**Other Use**	$1,214,432		$0		$75,400		$0	$0	
	Total Expenditures	**$29,272,217**		**$26,261,572**	**93.60%**	**$30,284,655**		**$3,664,654**	**$28,984,093**	**95.94%**
BY OBJECT										
6100	Payroll Cost	$21,326,938	76.01%	$21,112,575	98.99%	$23,142,027	76.61%	$3,068,820	$22,775,022	98.41%
6200	Contracted Services	$3,098,540	11.04%	$2,642,185	85.27%	$3,225,961	10.68%	$337,343	$3,121,445	96.76%
6300	Supplies	$2,008,010	7.16%	$1,147,001	57.12%	$1,421,946	4.71%	$173,806	$1,313,521	92.37%
6400	Other Operating Cost	$1,278,244	4.56%	$1,117,648	87.44%	$1,388,360	4.60%	$55,767	$1,197,266	86.24%
6500	Debt Service	$75,000	0.00%	$0	0.00%	$0	0.00%	$0	$0	0.00%
6600	Capital Outlay	$271,054	0.97%	$232,164	85.65%	$1,030,961	3.41%	$28,918	$576,838	55.95%
	Total Expenditures	**$28,057,785**	**99.73%**	**$26,251,572**	**93.56%**	**$30,209,255**	**100.00%**	**$3,664,654**	**$28,984,093**	**95.94%**

September 2026 Board Meeting
Close of Books: August 2026

BELLVILLE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE & INTEREST & SINKING
2026-2027 BUDGET BOARD REPORT

		2024-2025				2025-2026				
	FOOD SERVICE	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	$758,743	43.23%	$749,198	98.74%	$783,769	43.19%	$50,682	$723,820	92.35%
5800	State Revenues	$5,829	0.33%	$5,813	99.73%	$6,051	0.33%	$0	$5,765	95.28%
5900	Federal Revenues	$990,662	56.44%	$721,325	72.81%	$1,024,945	56.48%	$492	$753,832	73.55%
7910	Other Resources (General Fund)	$0	0.00%	$0	#DIV/0!	$0	0.00%	$0	$0	0.00%
	Total Revenues	**$1,755,234**	**100.00%**	**$1,476,337**	**84.11%**	**$1,814,765**	**100.00%**	**$51,174**	**$1,483,417**	**81.74%**
6100	Payroll Cost	$738,613	36.95%	$680,052	92.07%	$768,662	42.36%	$59,775	$723,077	94.07%
6200	Contracted Services	$70,699	3.54%	$45,373	64.18%	$71,314	3.93%	$7,441	$64,768	90.82%
6300	Supplies	$1,033,780	51.72%	$695,683	67.30%	$937,345	51.65%	$81,650	$751,442	80.17%
6400	Travel & Other Cost	$10,000	0.50%	$11,498	114.98%	$13,252	0.73%	$259	$7,301	55.10%
6600	Capital Outlay	$145,647	7.29%	$145,645	0.00%	$24,192	1.33%	$0	$0	0.00%
	Total Expenditures	**$1,998,739**	**100.00%**	**$1,578,251**	**78.96%**	**$1,814,765**	**100.00%**	**$149,125**	**$1,546,588**	**85.22%**

	INTEREST & SINKING	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	$4,497,958	96.76%	$3,663,696	81.45%	$3,873,432	95.40%	$29,326	$3,721,989	96.09%
5800	State Revenues	$150,496	3.24%	$169,491	100.00%	$186,584	4.60%	$0	$245,954	0.00%
5900	Federal Revenues	$0	0.00%	$0	0.00%	$0	0.00%	$0	$0	0.00%
		$0	0.00%	$0	0.00%	$0	0.00%	$0	$0	0.00%
	Total Revenues	**$4,648,454**	**100.00%**	**$3,833,187**	**82.46%**	**$4,060,016**	**100.00%**	**$29,326**	**$3,967,943**	**97.73%**
BY OBJECT										
6500	Debt Service	$4,648,454	100.00%	$3,762,677	80.94%	$4,060,016	100.00%	$1,754,468	$4,071,905	100.29%
		$0		$0		$0	0.00%	$0	$0	0.00%
	Total Expenditures	**$4,648,454**	**100.00%**	**$3,762,677**	**80.94%**	**$4,060,016**	**100.00%**	**$1,754,468**	**$4,071,905**	**100.29%**

Sept 2026 Board Meeting

Close of Books: August 2026

2026-2027 Cash and Investments Reports
Bellville Independent School District

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Cadence Bank				
General Operating	3.45%	$7,060,542	$18,531	$6,776,141
Interest & Sinking	3.45%	$37,257	$109	$37,381
Payroll	3.45%	$422,772	$1,159	$411,095
Cafeteria	3.45%	$269,463	$733	$247,299
Special Revenue	3.45%	$113,526	$224	$375,475
Trust	3.45%	$83,036	$243	$83,293
Auxilliary	3.45%	$136,558	$394	$69,153
Clearing Account	3.45%	$30,097	$87	$745
Construction	3.45%	$2,318,745	$6,773	$2,647,564
Total Cadence Bank		$10,471,997	$28,253	$10,648,147

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

Total Pledge Securities @Cadance Bank	$ 12,677,110

Lone Star Investment Pool	Ave Yield	Beginning Balance	Period Interest	Ending Balance
LoneStar Pool (gov)	3.6400%	$5,205,816	$14,462	$2,981,527
LoneStar Pool (corp+) M&O	3.8400%	$10,231,158	$33,566	$10,264,724
LoneStar Pool (corp+) I&S	3.8400%	$1,985,543	$3,810	$260,292
Total Investment Pool Deposits		$17,422,517	$51,838	$13,506,543

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

	2026 Sept	2024 Oct	2024 Nov	2024 Dec	2025 Jan	2025 Feb	2025 Mar	2025 Apr	2025 May	2025 June	2025 July	2025 Aug
90 day T-Bill	3.8200%	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	4.1600%	4.4400%	4.0600%	4.3000%	4.1900%	4.1800%	4.0600%	4.0000%	4.1300%	4.0000%	3.7400%	3.8700%
TexPool	3.7660%	4.9073%	4.6873%	4.5965%	4.3800%	4.3396%	4.3443%	4.2952%	4.2800%	4.3275%	4.3042%	4.3042%
TexPool (Prime)	3.9253%	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)	3.7199%	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+)	3.9031%	5.0920%	4.8746%	4.8033%	4.5763%	4.5115%	4.4931%	4.4361%	4.4243%	4.4460%	4.4435%	4.4435%
TexSTAR	3.7548%	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	3.8766%	5.0320%	4.8278%	4.7962%	4.5250%	n/a	4.4525%	4.4020%	4.2691%	4.4136%	4.3872%	4.3872%
Bellville ISD	3.7000%	4.9600%	4.8700%	4.8100%	4.6300%	4.6400%	4.6300%	4.6400%	4.6800%	4.6900%	4.5800%	4.5800%

	2025 Sept	2025 Oct	2025 Nov	2025 Dec	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 June	2026 July	2026 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	$10,648,147	$10,648,147	1	1
CD - Trust	$0	$0	365	0
LoneStar Gov.	$5,205,816	$2,981,527		45
LoneStar Corp. Plus	$10,231,158	$10,264,724		62
Total	$26,085,120	$23,894,398	WAM	33

BISD CDA (LOCAL) Pool fund maximum dollar weighted maturity is 180 days

Individual investments shall not exceed one year from time of purchase