

**BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2020-2021 BUDGET BOARD REPORT**

	2019-2020				2020-2021				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET	
GENERAL FUND									
5700 Local Revenues	\$15,245,311	65.98%	\$14,398,650	94.45%	\$15,671,721	68.39%	\$208,445	\$14,922,410	95.22%
5800 State Revenues	\$7,591,248	32.85%	\$5,349,335	70.47%	\$7,023,142	30.65%	\$68,648	\$4,822,468	68.67%
5900 Federal Revenues	\$270,000	1.17%	\$293,039	108.53%	\$220,000	0.96%	\$20,788	\$426,066	193.67%
7900 Other Revenues		0.00%	\$704,857	0.00%				\$704,857	
Total Revenues	\$23,106,559	100.00%	\$20,745,881	89.78%	\$22,914,863	100.00%	\$297,881	\$20,875,801	91.10%
BY FUNCTION									
0011 Instruction	\$13,121,331	56.79%	\$7,803,143	59.47%	\$12,936,205	55.80%	\$925,945	\$7,991,381	61.78%
0012 Resources & Media (Libraries)	\$290,598	1.26%	\$178,711	61.50%	\$294,089	1.27%	\$19,520	\$180,835	61.49%
0013 Curriculum & Staff Development	\$176,261	0.76%	\$83,523	47.39%	\$252,632	1.09%	\$29,834	\$170,865	67.63%
0021 Instructional Leadership	\$348,858	1.51%	\$239,496	68.65%	\$328,858	1.42%	\$19,973	\$214,344	65.18%
0023 School Leadership	\$1,198,911	5.19%	\$741,691	61.86%	\$1,260,646	5.44%	\$84,069	\$756,058	59.97%
0031 Counseling & Testing	\$588,069	2.55%	\$343,134	58.35%	\$614,538	2.65%	\$56,494	\$398,512	64.85%
0033 Health Services	\$252,453	1.09%	\$156,330	61.92%	\$314,771	1.36%	\$22,871	\$193,686	61.53%
0034 Transportation	\$1,121,853	4.86%	\$582,984	51.97%	\$1,067,690	4.61%	\$57,574	\$541,584	50.72%
0035 Food Services	\$2,000	0.01%	\$618	0.00%	\$2,000	0.01%	\$351	\$2,815	0.00%
0036 Co-Curricular Activities	\$1,060,791	4.59%	\$636,919	60.04%	\$1,080,954	4.66%	\$82,743	\$601,274	55.62%
0041 General Administration	\$1,214,093	5.25%	\$727,377	59.91%	\$1,114,630	4.81%	\$65,332	\$689,048	61.82%
0051 Plant Maintenance & Operations	\$2,229,227	9.65%	\$1,430,451	64.17%	\$2,244,982	9.68%	\$93,210	\$1,424,703	63.46%
0052 Security and Monitoring	\$384,268	1.66%	\$200,990	52.30%	\$362,693	1.56%	\$25,233	\$197,416	54.43%
0053 Data Processing Services	\$203,941	0.88%	\$132,861	65.15%	\$301,019	1.30%	\$10,201	\$143,320	47.61%
0081 Facilities Acquisition and Imprvmt.	\$558,568	2.42%	\$477,546	85.49%	\$606,718	2.62%	\$128,170	\$322,221	53.11%
0091 Chapter 41 Recaptures	\$0	0.00%	\$0	0.00%	\$34,500	0.15%	\$0	\$0	0.00%
0093 Payments to Fiscal Agents	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
0099 Payments to Appraisal District	\$355,337	1.54%	\$252,253	70.99%	\$366,000	1.58%	\$0	\$266,670	72.86%
Total Expenditures	\$23,106,559	100.00%	\$13,988,026	60.54%	\$23,182,925	100.00%	\$1,621,520	\$14,094,733	60.80%
			\$0					-\$268,062	
BY OBJECT									
6100 Payroll Cost	\$17,952,188	77.69%	\$10,860,512	60.50%	\$17,989,311	77.60%	\$1,327,935	\$11,042,381	61.38%
6200 Contracted Services	\$2,545,535	11.02%	\$1,626,489	63.90%	\$2,694,463	11.62%	\$104,043	\$1,733,968	64.35%
6300 Supplies	\$1,202,848	5.21%	\$508,347	42.26%	\$1,072,268	4.63%	\$58,856	\$681,413	63.55%
6400 Travel & Other Cost	\$775,595	3.36%	\$415,748	53.60%	\$795,234	3.43%	\$37,357	\$397,508	49.99%
6000 Capital Outlay	\$630,393	2.73%	\$576,929	91.52%	\$631,649	2.72%	\$93,328	\$239,463	37.91%
Total Expenditures	\$23,106,559	100.00%	\$13,988,026	60.54%	\$23,182,925	100.00%	\$1,621,520	\$14,094,733	60.80%
FUND BALANCE									
3510 Construction								\$5,860,095	
3540 Self-Insurance								\$600,000	
3545 Residential/Day Placement								\$600,000	
3545 Stabilization Fund								\$1,000,000	
3600 Unassigned								\$7,619,607	
Total Fund Balances								\$15,679,702	

May 2021 Board Meeting
 Close of Books: April 2021

BELLVILLE INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE & INTEREST & SINKING
 2020-2021 BUDGET BOARD REPORT

	2019-2020				2020-2021				
	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	\$543,526	42.57%	\$388,376	71.45%	\$544,878	42.68%	\$28,474	\$246,090	45.16%
5800 State Revenues	\$6,500	0.51%	\$5,243	80.65%	\$5,243	0.41%	\$0	\$5,620	107.19%
5900 Federal Revenues	\$726,675	56.92%	\$443,051	60.97%	\$726,675	56.91%	\$111,448	\$589,113	81.07%
Total Revenues	\$1,276,701	100.00%	\$836,669	65.53%	\$1,276,796	100.00%	\$139,921	\$840,824	65.85%
EXPENDITURES									
6100 Payroll Cost	\$578,919	45.34%	\$406,331	70.19%	\$579,014	45.35%	\$48,843	\$432,305	74.66%
6200 Contracted Services	\$49,286	3.86%	\$31,579	64.07%	\$49,286	3.86%	\$1,487	\$30,610	62.11%
6300 Supplies	\$638,496	50.01%	\$393,753	61.67%	\$638,496	50.01%	\$66,006	\$360,821	56.51%
6400 Travel & Other Cost	\$10,000	0.78%	\$3,214	32.14%	\$10,000	0.78%	\$4	\$3,880	0.00%
6600 Capital Outlay	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$507	0.00%
Total Expenditures	\$1,276,701	100.00%	\$834,876	65.39%	\$1,276,796	100.00%	\$116,341	\$828,124	64.86%
INTEREST & SINKING									
5700 Local Revenues	\$1,786,853	98.09%	\$1,908,305	106.80%	\$2,016,368	100.00%	\$23,975	\$2,056,192	101.98%
5800 State Revenues	\$34,880	1.91%	\$47,313	135.65%	\$0	0.00%	\$2,276	\$29,296	100.00%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Revenues	\$1,821,733	100.00%	\$1,955,618	107.35%	\$2,016,368	100.00%	\$26,251	\$2,085,488	103.43%
BY OBJECT									
6500 Debt Service	\$1,821,733	100.00%	\$1,513,379	83.07%	\$1,454,548	100.00%	\$0	\$1,151,154	79.14%
Total Expenditures	\$1,821,733	100.00%	\$1,513,379	83.07%	\$1,454,548	100.00%	\$0	\$1,151,154	79.14%

**2020-2021 Cash and Investments Reports
 Bellville Independent School District**

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Industry State Bank				
General Operating	1.26%	\$23,812,403	\$23,863	\$22,459,165
Interest & Sinking	1.26%	\$2,184,752	\$2,276	\$2,211,003
Payroll	1.26%	\$758,179	\$751	\$758,709
Cafeteria	1.26%	\$88,930	\$95	\$118,818
Special Revenue	1.26%	\$396,549	\$366	\$313,935
Trust	1.26%	\$81,226	\$84	\$81,310
Auxilliary	1.26%	\$73,280	\$115	\$147,040
Construction	1.26%	\$0	\$0	\$0
Total Industry Bank		\$27,395,320	\$27,551	\$26,089,980

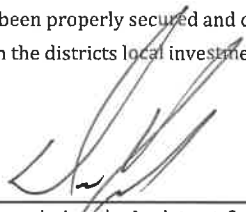
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Instrusty State Bank \$ 37,281,611

Lone Star Investment Pool	Beginning Balance	YTD Instrest	Endding Balance
LoneStar Pool (gov)	\$0	\$0	\$0
LoneStar Pool (corp+)	\$0	\$0	\$0
Total Investment Pool Deposits	\$0	\$0	\$0

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

DEPOSITORY INFORMATION:

Current Depository - Industry State Bank

Depository Interest - higher of 90 day T-Bill plus 0.30% or 1.26% on all accounts held at Industry State Bank

BENCHMARK RATES

	2020	2020	2020	2020	2021	2021	2021	2021	2021	2019	2019	2019
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	0.1100%	0.0900%	0.0900%	0.0800%	0.0900%	0.0400%	0.0300%	0.0200%	0.0200%	2.4300%	2.1900%	2.0500%
1 year T-Bill	0.1400%	0.1300%	0.1200%	0.1000%	0.1100%	0.0700%	0.0800%	0.0600%	0.0400%	2.3700%	2.0000%	1.9000%
TexPool	0.1453%	0.1306%	0.1285%	0.0916%	0.0862%	0.0543%	0.0215%	0.0252%	0.0100%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	0.2539%	0.2162%	0.1713%	0.1394%	0.1047%	0.1001%	0.0948%	0.0806%	0.0800%	2.5680%	2.5167%	2.5013%
LoneStar Pool (gov)	0.0918%	0.0833%	0.0806%	0.0705%	0.0528%	0.0320%	0.0143%	0.0070%	0.0051%	2.4077%	2.3740%	2.3752%
LoneStar Pool (corp+)	0.2223%	0.1968%	0.1415%	0.1651%	0.1505%	0.1262%	0.0883%	0.1220%	0.1102%	2.5773%	2.5284%	2.4503%
TexSTAR	0.1343%	0.1146%	0.1092%	0.0656%	0.0608%	0.0583%	0.0274%	0.0107%	0.0100%	2.4099%	2.3743%	2.3952%
Texas Class Coop	0.2483%	0.1602%	0.1551%	0.1376%	0.1351%	0.1051%	0.1051%	0.0803%	0.0760%	2.5677%	2.5064%	2.3751%
Bellville ISD	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	2.7600%	2.6700%	2.5300%

	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	1.9300%	1.6600%	1.5700%	1.5600%	1.5400%	1.5900%	0.0010%	0.1100%	0.1300%	0.1600%	0.1100%	0.1200%
1 year T-Bill	1.8800%	1.5900%	1.5400%	1.5400%	1.5600%	1.4800%	0.2500%	0.1700%	0.1600%	0.1700%	0.1400%	0.1400%
TexPool	2.6567%	1.9242%	1.6839%	1.6056%	1.5807%	1.5893%	0.6201%	0.4600%	0.2566%	0.2145%	0.2065%	0.1700%
TexPool (Prime)	2.5186%	2.0844%	1.8618%	1.8172%	1.8042%	1.7601%	1.1223%	0.9300%	0.7593%	0.4959%	0.3997%	0.3157%
LoneStar Pool (gov)	2.3793%	1.9221%	1.7126%	1.6205%	1.5714%	1.5600%	0.8138%	0.5338%	0.2869%	0.1913%	0.1428%	0.0997%
LoneStar Pool (corp+)	2.3335%	2.0790%	1.9293%	1.8929%	1.8425%	1.7700%	1.5679%	1.3148%	0.9601%	0.6721%	0.3579%	0.2665%
TexSTAR	2.5872%	1.9017%	1.6214%	1.5608%	1.5447%	1.5597%	0.5867%	0.4314%	0.1961%	0.1973%	0.2062%	0.1619%
Texas Class Coop	2.3451%	2.0855%	1.9441%	1.8692%	1.8410%	1.7753%	1.3222%	1.0667%	0.7061%	0.5773%	0.4341%	0.2857%
Bellville ISD	2.3100%	2.0700%	1.8500%	1.9200%	1.8800%	1.8900%	1.4400%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%

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	Dates to Maturity	WAM
Depository	\$26,089,980	\$26,089,980	1	1
CD - Trust	\$0	\$0	365	0.00
Total	\$26,089,980	\$26,089,980	WAM	1.00

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