

**BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2019-2020 BUDGET BOARD REPORT**

	2018-2019				2019-2020				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
GENERAL FUND									
5700 Local Revenues	\$15,052,292	68.76%	\$134,782	0.90%	\$15,174,361	65.87%	\$93,920	\$93,920	0.62%
5800 State Revenues	\$6,589,898	30.10%	\$2,037,169	30.91%	\$7,591,248	32.95%	\$2,829,706	\$2,829,706	37.28%
5900 Federal Revenues	\$250,000	1.14%	\$5,942	2.38%	\$270,000	1.17%	\$959	\$959	0.36%
Total Revenues	\$21,892,190	100.00%	\$2,177,892	9.95%	\$23,035,609	100.00%	\$2,924,586	\$2,924,586	12.70%
BY FUNCTION									
0011 Instruction	\$11,752,895	53.69%	\$882,996	7.51%	\$13,000,760	56.44%	\$960,878	\$960,878	7.39%
0012 Resources & Media (Libraries)	\$363,044	1.66%	\$21,103	5.81%	\$290,598	1.26%	\$23,878	\$23,878	8.22%
0013 Curriculum & Staff Development	\$126,916	0.58%	\$7,370	5.81%	\$176,261	0.77%	\$14,051	\$14,051	7.97%
0021 Instructional Leadership	\$324,502	1.48%	\$23,268	7.17%	\$348,858	1.51%	\$26,102	\$26,102	7.48%
0023 School Leadership	\$1,125,182	5.14%	\$83,945	7.46%	\$1,198,911	5.20%	\$97,407	\$97,407	8.12%
0031 Counseling & Testing	\$532,541	2.43%	\$41,529	7.80%	\$588,069	2.55%	\$45,610	\$45,610	7.76%
0033 Health Services	\$234,245	1.07%	\$17,540	7.49%	\$252,453	1.10%	\$21,785	\$21,785	8.63%
0034 Transportation	\$1,137,430	5.20%	\$128,312	11.28%	\$1,121,853	4.87%	\$110,472	\$110,472	9.85%
0035 Food Services	\$0	0.00%	\$0	0.00%	\$2,000	0.01%	\$0	\$0	0.00%
0036 Co-Curricular Activities	\$945,580	4.32%	\$103,867	10.98%	\$1,104,741	4.80%	\$105,005	\$105,005	9.50%
0041 General Administration	\$1,006,153	4.60%	\$81,421	8.09%	\$1,155,230	5.01%	\$113,858	\$113,858	9.86%
0051 Plant Maintenance & Operations	\$2,195,362	10.03%	\$316,917	14.44%	\$2,228,718	9.68%	\$337,655	\$337,655	15.15%
0052 Security and Monitoring	\$345,489	1.58%	\$12,068	3.49%	\$384,268	1.67%	\$7,250	\$7,250	1.89%
0053 Data Processing Services	\$179,942	0.82%	\$8,314	4.62%	\$203,941	0.89%	\$28,344	\$28,344	13.90%
0081 Facilities Acquisition and Imprvmt.	\$1,155,054	5.28%	\$240,873	20.85%	\$623,581	2.71%	\$0	\$0	0.00%
0091 Chapter 41 Recaptures	\$147,328	0.67%	\$0	0.00%	\$0	0.00%	\$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	\$320,527	1.46%	\$68,295	21.31%	\$355,337	1.54%	\$78,811	\$78,811	22.18%
Total Expenditures	\$21,892,190	100.00%	\$2,037,818	9.31%	\$23,035,579	100.00%	\$1,971,108	\$1,971,108	8.56%
	\$0				\$30				
BY OBJECT									
6100 Payroll Cost	\$16,688,688	76.23%	\$1,237,150	7.41%	\$17,857,325	77.52%	\$1,372,140	\$1,372,140	7.68%
6200 Contracted Services	\$2,484,841	11.35%	\$274,109	11.03%	\$2,514,626	10.92%	\$256,746	\$256,746	10.21%
6300 Supplies	\$836,832	3.82%	\$85,416	10.21%	\$1,195,157	5.19%	\$99,875	\$99,875	8.36%
6400 Travel & Other Cost	\$668,425	3.05%	\$203,270	30.41%	\$773,095	3.36%	\$235,979	\$235,979	0.00%
6600 Capital Outlay	\$1,213,404	5.54%	\$240,873	19.85%	\$695,406	3.02%	\$6,368	\$6,368	0.92%
Total Expenditures	\$21,892,190	100.00%	\$2,040,818	9.32%	\$23,035,609	100.00%	\$1,971,108	\$1,971,108	8.56%

BELLVILLE INDEPENDDENT SCHOOL DISTRICT
FOOD SERVICE & INTEREST & SINKING
2019-2020 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	

2018-2019	
ADOPTED BUDGET	% to Total
\$540,834	42.48%
\$6,500	0.51%
\$725,723	57.01%
\$1,273,057	100.00%
\$572,777	44.99%
\$54,665	4.29%
\$625,615	49.14%
\$10,000	0.79%
\$10,000	0.79%
\$1,273,057	100.00%

2019-2020	
ADOPTED BUDGET	% to Total
\$543,526	42.57%
\$6,500	0.51%
\$726,675	56.92%
\$1,276,701	100.00%
\$578,919	45.34%
\$49,286	3.86%
\$638,496	50.01%
\$10,000	0.78%
\$0	0.00%
\$1,276,701	100.00%

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

ADOPTED BUDGET	% to Total
\$1,836,376	97.66%
\$43,920	2.34%
\$0	0.00%
\$1,880,296	100.00%
\$6,139	0.33%
\$0	0.00%
\$0	0.00%
\$6,139	0.33%
\$1,820,258	100.00%
\$1,820,258	100.00%

ADOPTED BUDGET	% to Total
\$1,786,853	98.09%
\$34,880	1.91%
\$0	0.00%
\$1,821,733	100.00%
\$4,902	0.27%
\$0	0.00%
\$0	0.00%
\$4,902	0.27%
\$83,174	6.51%
\$83,174	6.51%

October 2019 Board Meeting
Close of Books: September 2019

2019-2020 Cash and Investments Reports Bellville Independent School District

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Industry State Bank				
General Operating	2.07%	\$14,359,922	\$26,230	\$15,343,450
Interest & Sinking	2.07%	\$1,080,197	\$2,058	\$1,085,098
Payroll	2.07%	\$598,487	\$1,486	\$570,719
Cafeteria	2.07%	\$136,300	\$224	\$104,608
Special Revenue	2.07%	\$202,959	\$323	\$161,980
Trust	2.07%	\$81,683	\$155	\$81,839
Auxilliary	2.07%	\$76,827	\$141	\$80,484
Construction	2.07%	\$0	\$0	\$0
Total Industry Bank		\$16,536,374	\$30,617	\$17,428,178

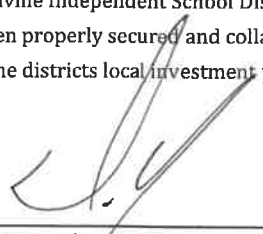
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Instrusty State Bank	\$ 28,342,785
---	----------------------

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

	2018 Sept	2018 Oct	2018 Nov	2018 Dec	2019 Jan	2019 Feb	2019 Mar	2019 Apr	2019 May	2019 June	2019 July	2019 Aug
90 day T-Bill	2.1500%	2.2300%	2.3700%	-	2.4300%	2.4300%	2.4700%	2.4300%	2.4300%	2.1900%	2.0500%	1.9300%
1 year T-Bill	2.5500%	2.6400%	2.7400%	-	2.5900%	2.5500%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%	1.8800%
TexPool	1.9725%	2.1162%	2.1794%	-	2.3821%	2.3919%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%	2.6567%
TexPool (Prime)	2.1993%	2.2975%	2.3696%	-	2.5939%	2.5793%	2.5837%	2.5798%	2.5680%	2.5167%	2.5013%	2.5186%
LoneStar Pool (gov)	1.9674%	2.1028%	2.1799%	-	2.3964%	2.3789%	2.3877%	2.4125%	2.4077%	2.3740%	2.3752%	2.3793%
LoneStar Pool (corp+)	2.2494%	2.3028%	2.3840%	-	2.6222%	2.6087%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%	2.3335%
TexSTAR	1.9920%	2.1327%	2.1925%	-	2.3734%	2.3869%	2.3980%	2.4140%	2.4099%	2.3743%	2.3952%	2.5872%
Texas Class Coop	2.2571%	2.3151%	2.4051%	-	2.6251%	2.6369%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%	2.3451%
Bellville ISD	2.4500%	2.5500%	2.6900%		2.7700%	2.7400%	2.7900%	2.7500%	2.7600%	2.6700%	2.5300%	2.3100%
	2019 Sept	2017 Oct	2017 Nov	2017 Dec	2018 Jan	2018 Feb	2018 Mar	2018 Apr	2018 May	2018 June	2018 July	2018 Aug
90 day T-Bill	1.6600%	1.0100%	1.1800%	-	1.4200%	1.5500%	1.6700%	1.7300%	1.9000%	1.9400%	2.0000%	2.0700%
1 year T-Bill	1.5900%	1.3100%	1.4600%	-	1.7800%	1.9100%	2.0500%	2.0900%	2.2700%	2.3500%	2.4000%	2.4500%
TexPool	1.9242%	1.0275%	1.0400%	-	1.2771%	1.3147%	1.4100%	1.6645%	1.7012%	1.7561%	1.8833%	1.9398%
TexPool (Prime)	2.0844%	1.2577%	1.2638%	-	1.4972%	1.5440%	1.6300%	1.9120%	2.0123%	2.0584%	2.1372%	2.1995%
LoneStar Pool (gov)	1.9221%	1.0164%	1.0327%	-	1.2700%	1.2884%	1.4238%	1.6426%	1.6887%	1.7708%	1.9018%	2.2405%
LoneStar Pool (corp+)	2.0790%	1.2600%	1.2794%	-	1.5000%	1.5641%	1.6488%	1.9309%	2.0493%	2.1691%	2.2069%	2.2114%
TexSTAR	1.9017%	1.0392%	1.0600%	-	1.2659%	1.3064%	1.4419%	1.6181%	1.7201%	1.7738%	1.8846%	1.9259%
Texas Class Coop	2.0855%	1.2551%	1.2951%	-	1.5449%	1.5961%	1.6818%	1.9351%	1.7391%	1.8851%	2.2417%	2.2351%
Bellville ISD	2.0700%											

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	\$17,428,178	\$17,428,178	1	1.00
CD - Trust	\$0	\$0	365	0.00
Total	\$17,428,178	\$17,428,178	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