

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

	2019-2020				2019-2020			
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
GENERAL FUND								
5700 Local Revenues	\$15,174,361	65.87%	\$93,920	0.62%	\$15,615,680	68.31%	\$81,697	0.52%
5800 State Revenues	\$7,591,248	32.95%	\$2,829,706	37.28%	\$7,023,142	30.72%	\$2,498,683	35.58%
5900 Federal Revenues	\$270,000	1.17%	\$959	0.36%	\$220,000	0.96%	\$0	0.00%
Total Revenues	\$23,035,609	100.00%	\$2,924,586	12.70%	\$22,858,822	100.00%	\$2,580,380	11.29%
BY FUNCTION								
0011 Instruction	\$13,000,790	56.44%	\$960,878	7.39%	\$12,924,561	56.54%	\$934,315	7.23%
0012 Resources & Media (Libraries)	\$290,598	1.26%	\$23,878	8.22%	\$294,089	1.29%	\$19,292	6.56%
0013 Curriculum & Staff Development	\$176,261	0.77%	\$14,051	7.97%	\$252,632	1.11%	\$20,994	8.31%
0021 Instructional Leadership	\$348,858	1.51%	\$26,102	7.48%	\$328,858	1.44%	\$23,376	7.11%
0023 School Leadership	\$1,198,911	5.20%	\$97,407	8.12%	\$1,262,410	5.52%	\$95,030	7.53%
0031 Counseling & Testing	\$588,069	2.55%	\$45,610	7.76%	\$614,538	2.69%	\$50,857	8.28%
0033 Health Services	\$252,453	1.10%	\$21,785	8.63%	\$314,771	1.38%	\$24,245	7.70%
0034 Transportation	\$1,121,853	4.87%	\$110,472	9.85%	\$1,067,690	4.67%	\$60,600	5.68%
0035 Food Services	\$2,000	0.01%	\$0	0.00%	\$2,000	0.01%	\$46	0.00%
0036 Co-Curricular Activities	\$1,104,741	4.80%	\$105,005	9.50%	\$1,080,954	4.73%	\$88,391	8.18%
0041 General Administration	\$1,155,230	5.01%	\$113,858	9.86%	\$1,114,630	4.88%	\$87,137	7.82%
0051 Plant Maintenance & Operations	\$2,228,718	9.68%	\$337,655	15.15%	\$2,187,401	9.57%	\$196,831	9.00%
0052 Security and Monitoring	\$384,268	1.67%	\$7,250	1.89%	\$362,693	1.59%	\$20,124	5.55%
0053 Data Processing Services	\$203,941	0.89%	\$28,344	13.90%	\$301,019	1.32%	\$26,918	8.94%
0081 Facilities Acquisition and Imprvmt.	\$623,581	2.71%	\$0	0.00%	\$350,076	1.53%	\$394	0.11%
0091 Chapter 41 Recaptures	\$0	0.00%	\$0	#DIV/0!	\$34,500	0.15%	\$0	0.00%
0093 Payments to Fiscal Agents	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
0099 Payments to Appraisal District	\$355,337	1.54%	\$78,811	22.18%	\$366,000	1.60%	\$86,721	23.69%
Total Expenditures	\$23,035,609	100.00%	\$1,971,108	8.56%	\$22,858,822	100.00%	\$1,735,272	7.59%
	\$0				\$0			
BY OBJECT								
6100 Payroll Cost	\$17,857,325	77.52%	\$1,372,140	7.68%	\$17,953,237	78.54%	\$1,369,299	7.63%
6200 Contracted Services	\$2,514,626	10.92%	\$256,746	10.21%	\$2,610,566	11.42%	\$242,586	9.29%
6300 Supplies	\$1,195,157	5.19%	\$99,875	8.36%	\$1,077,672	4.71%	\$78,018	7.24%
6400 Travel & Other Cost	\$773,095	3.36%	\$235,979	30.52%	\$795,821	3.48%	\$45,203	0.00%
6600 Capital Outlay	\$695,406	3.02%	\$6,368	0.92%	\$421,526	1.84%	\$165	0.04%
Total Expenditures	\$23,035,609	100.00%	\$1,971,108	8.56%	\$22,858,822	100.00%	\$1,735,272	7.59%

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

		2019-2020				2020-2021				
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	\$543,526	42.57%	\$59,960	11.03%	\$544,878	42.68%	\$37,021	\$37,021	6.79%
5800	State Revenues	\$6,500	0.51%	\$0	0.00%	\$5,243	0.41%	\$0	\$0	0.00%
5900	Federal Revenues	\$726,675	56.92%	\$16,157	2.22%	\$726,675	56.91%	\$0	\$0	0.00%
Total Revenues		\$1,276,701	100.00%	\$76,117	5.96%	\$1,276,796	100.00%	\$37,021	\$37,021	2.90%
6100	Payroll Cost	\$578,919	45.34%	\$57,130	9.87%	\$578,919	45.34%	\$52,765	\$52,765	9.11%
6200	Contracted Services	\$49,286	3.86%	\$8,815	17.88%	\$49,286	3.86%	\$7,558	\$7,558	15.33%
6300	Supplies	\$638,496	50.01%	\$16,910	2.65%	\$638,496	50.01%	\$403	\$403	0.06%
6400	Travel & Other Cost	\$10,000	0.78%	\$320	3.20%	\$10,000	0.78%	\$0	\$0	0.00%
6600	Capital Outlay	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Expenditures		\$1,276,701	100.00%	\$83,174	6.51%	\$1,276,701	100.00%	\$60,725	\$60,725	4.76%
INTEREST & SINKING										
5700	Local Revenues	\$1,786,853	98.09%	\$4,902	0.27%	\$2,016,368	100.00%	\$7,854	\$7,854	0.39%
5800	State Revenues	\$34,880	1.91%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
5900	Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Revenues		\$1,821,733	100.00%	\$4,902	0.27%	\$2,016,368	100.00%	\$7,854	\$7,854	0.39%
BY OBJECT										
6500	Debt Service	\$1,821,733	100.00%	\$0	0.00%	\$1,454,548	100.00%	\$0	\$0	0.00%
Total Expenditures		\$1,821,733	100.00%	\$0	0.00%	\$1,454,548	100.00%	\$0	\$0	0.00%

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%	\$16,036,399	\$15,978	\$16,536,984
Interest & Sinking	1.26%	\$1,276,669	\$1,324	\$1,284,523
Payroll	1.26%	\$600,030	\$896	\$760,616
Cafeteria	1.26%	\$113,082	\$78	\$81,914
Special Revenue	1.26%	\$156,795	\$125	\$151,503
Trust	1.26%	\$80,635	\$83	\$80,718
Auxiliary	1.26%	\$58,516	\$75	\$85,129
Construction	1.26%	\$0	\$0	\$0
Total Industry Bank		\$18,322,126	\$18,560	\$18,981,388

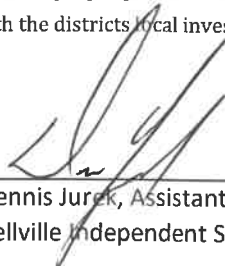
Certificate of Deposits	Principle	YTD Interest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Instrust State Bank \$ **28,524,680**

Lone Star Investment Pool	Beginning Balance	YTD Interest	Ending 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 Jurak, 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 Sept	2020 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	0.1100%	0.0900%	2.3700%	-	2.4300%	2.4300%	2.4300%	2.4700%	2.4300%	2.4300%	2.1900%	2.0500%
1 year T-Bill	0.1400%	0.1300%	2.7400%	-	2.5900%	2.5900%	2.5500%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	0.1453%	0.1306%	2.1794%	-	2.3821%	2.3821%	2.3919%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	0.2539%	0.2162%	2.3696%	-	2.5939%	2.5939%	2.5793%	2.5837%	2.5798%	2.5680%	2.5167%	2.5013%
LoneStar Pool (gov)	0.0918%	0.0833%	2.1799%	-	2.3964%	2.3964%	2.3789%	2.3877%	2.4125%	2.4077%	2.3740%	2.3752%
LoneStar Pool (corp+)	0.2223%	0.1968%	2.3840%	-	2.6222%	2.6222%	2.6087%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	0.1343%	0.1146%	2.1925%	-	2.3734%	2.3734%	2.3869%	2.3980%	2.4140%	2.4099%	2.3743%	2.3952%
Texas Class Coop	0.2483%	0.1602%	2.4051%	-	2.6251%	2.6251%	2.6369%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	1.2600%	1.2600%	2.6900%	-	2.7700%	2.7700%	2.7400%	2.7900%	2.7500%	2.7600%	2.6700%	2.5300%
	2019 Sept	2019 Oct	2019 Nov	2019 Dec	2020 Jan	2020 Feb	2020 Mar	2020 Apr	2020 May	2020 June	2020 July	2020 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	\$18,981,388	\$18,981,388	1	1
CD - Trust	\$0	\$0	365	0.00
Total	\$18,981,388	\$18,981,388		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