

BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2023-2024 BUDGET BOARD REPORT

GENERAL FUND	2022-2023				2023-2024				
	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	\$17,323,557	70.71%	\$16,719,767	96.51%	\$15,197,329	56.19%	\$273,147	\$14,196,790	93.42%
5800 State Revenues	\$6,726,943	27.46%	\$4,570,090	67.94%	\$11,402,290	42.16%	\$120,209	\$6,600,567	57.89%
5900 Federal Revenues	\$448,862	1.83%	\$493,211	109.88%	\$448,862	1.66%	\$124,943	\$273,534	60.94%
7900 Other Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Revenues	\$24,499,362	100.00%	\$21,783,069	88.91%	\$27,048,481	100.00%	\$518,299	\$21,070,891	77.90%
BY FUNCTION									
0011 Instruction	\$13,457,831	44.61%	\$9,671,136	71.86%	\$14,923,617	54.44%	\$1,097,218	\$10,911,215	73.11%
0012 Resources & Media (Libraries)	\$408,734	1.35%	\$325,837	79.72%	\$376,853	1.37%	\$22,350	\$249,634	66.24%
0013 Curriculum & Staff Development	\$358,006	1.19%	\$232,249	64.87%	\$397,957	1.45%	\$30,012	\$275,919	69.33%
0021 Instructional Leadership	\$316,674	1.05%	\$222,794	70.35%	\$381,345	1.39%	\$21,641	\$216,585	56.79%
0023 School Leadership	\$1,299,975	4.31%	\$956,899	73.61%	\$1,341,858	4.89%	\$96,222	\$998,942	74.44%
0031 Counseling & Testing	\$792,400	2.63%	\$588,521	74.27%	\$837,910	3.06%	\$61,174	\$595,997	71.13%
0032 Social Work Services	\$26,808	0.00%	\$20,006	0.00%	\$27,123	0.10%	\$2,080	\$20,700	76.32%
0033 Health Services	\$349,235	1.16%	\$256,951	73.58%	\$354,515	1.29%	\$30,173	\$271,425	76.56%
0034 Transportation	\$1,848,791	6.13%	\$947,227	51.23%	\$1,449,645	5.29%	\$109,588	\$1,081,180	74.58%
0035 Food Services	\$3,000	0.01%	\$830	0.00%	\$3,000	0.01%	\$0	\$2,269	0.00%
0036 Co-Curricular Activities	\$1,107,360	3.67%	\$873,730	78.90%	\$1,186,338	4.33%	\$71,457	\$916,342	77.24%
0041 General Administration	\$1,211,374	4.02%	\$971,771	80.22%	\$1,354,765	4.94%	\$106,951	\$1,008,473	74.44%
0051 Plant Maintenance & Operations	\$2,427,982	8.05%	\$2,238,080	92.18%	\$2,761,461	10.07%	\$249,177	\$2,436,236	88.22%
0052 Security and Monitoring	\$502,347	1.67%	\$390,030	77.64%	\$521,347	1.90%	\$34,312	\$424,119	81.35%
0053 Data Processing Services	\$514,338	1.70%	\$336,273	65.38%	\$419,563	1.53%	\$42,527	\$388,913	92.69%
0061 Comm Services	\$26,838	0.00%	\$20,548	0.00%	\$28,220	0.10%	\$2,080	\$20,805	73.72%
0081 Facilities Acquisition and Imprvmt.	\$5,053,634	16.75%	\$4,289,529	84.88%	\$531,924	1.94%	\$0	\$1,078,912	202.83%
0091 Chapter 41 Recaptures	\$61,346	0.20%	\$0	0.00%	\$91,479	0.33%	\$0	\$0	0.00%
0099 Payments to Appraisal District	\$403,996	1.34%	\$396,561	98.16%	\$426,000	1.55%	\$94,687	\$383,386	90.00%
Total Expenditures	\$30,170,669	99.82%	\$22,738,971	75.37%	\$27,414,921	100.00%	\$2,071,650	\$21,281,053	77.63%
	-\$5,671,307				-\$366,440				
BY OBJECT									
6100 Payroll Cost	\$19,419,675	64.37%	\$14,207,556	73.16%	\$20,971,196	76.50%	\$1,535,691	\$15,462,197	73.73%
6200 Contracted Services	\$2,536,293	8.41%	\$2,237,781	88.23%	\$2,861,031	10.44%	\$309,867	\$2,344,870	81.96%
6300 Supplies	\$1,319,154	4.37%	\$982,111	74.45%	\$1,233,901	4.50%	\$150,709	\$934,533	75.74%
6400 Other Operating Cost	\$975,675	3.23%	\$710,273	72.80%	\$1,076,805	3.93%	\$28,853	\$868,933	80.70%
6600 Capital Outlay	\$5,919,872	19.62%	\$4,601,250	77.73%	\$1,271,988	4.64%	\$46,529	\$1,670,519	131.33%
Total Expenditures	\$30,170,669	100.00%	\$22,738,971	75.37%	\$27,414,921	100.00%	\$2,071,650	\$21,281,053	77.63%

July 2024 Board Meeting
 Close of Books: June 2024

**BELLVILLE INDEPENDENT SCHOOL DISTRICT
 2024 BOND**

2024 BOND		2023-2024			
		BUDGET	ACTUAL MO. REV/EXP	YTD REV/EXP	TOTAL
57XX	Bond Proceeds	\$52,500,000	\$0	\$0	\$52,500,000
5742	Bond Interest	\$0	\$230,455	\$307,092	\$307,092
Total Revenues		\$52,500,000	\$230,455	\$307,092	\$52,807,092

BY PROJECT		BUDGET	ENCUMBERED	YTD	
				REV/EXP	REMAINING
B1	HS HVAC	\$0	\$0	\$466,153	-\$466,153
B2	New Junior High	\$0	\$12,000	\$982,155	-\$994,155
B3	BJHS Transiton to OBI				\$0
B4	N OBP Renovations	\$0	\$0	\$8,162	-\$8,162
B4	R OBP Roof Replacement	\$295,631	\$295,631	\$0	\$0
B4	H HVAC	\$0	\$8,475	\$1,387	-\$9,862
B5	West End				\$0
B6	OBI Repurpose				\$0
Total Expenditures		\$295,631	\$316,106	\$1,457,858	-\$1,478,333
		\$52,204,369			

July 2024 Board Meeting
 Close of Books: June 2024

**BELLVILLE INDEPENDENT SCHOOL DISTRICT
 CAPITAL PROJECTS**

2023-2024

Fund 698-Projects		2023-2024			
		BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
L-L1	District LED Lighting	\$0	\$0	\$0	\$0
R-A1	Admin Roof	\$117,300	\$0	\$117,300	\$0
SB	Spring Break Storm	\$1,277,899	\$6,600	\$214,103	\$1,057,196
00-36	HS Stadium Scoreboard	\$137,318	\$137,318	\$0	\$0
00-81	HS Air Gaps	\$50,000	\$0	\$0	\$50,000
3S	Softball Field	\$20,000	\$0	\$4,465	\$15,535
Total Expenditures		\$1,602,517	\$143,919	\$335,868	\$1,122,731

BELLVILLE INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE & INTEREST & SINKING
 2023-2024 BUDGET BOARD REPORT

	2022-2023				2023-2024				
	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	\$523,633	33.47%	\$606,508	115.83%	\$666,456	38.50%	\$2,440	\$641,596	96.27%
5800 State Revenues	\$7,041	0.45%	\$6,030	85.65%	\$3,135	0.18%	\$0	\$5,753	183.50%
5900 Federal Revenues	\$1,033,652	66.08%	\$864,040	83.59%	\$1,061,514	61.32%	\$71,591	\$868,153	81.78%
Total Revenues	\$1,564,326	100.00%	\$1,476,579	94.39%	\$1,731,105	100.00%	\$74,031	\$1,515,501	87.55%
INTEREST & SINKING									
6100 Payroll Cost	\$719,795	43.66%	\$556,551	77.32%	\$713,650	39.74%	\$53,386	\$570,284	79.91%
6200 Contracted Services	\$62,628	3.80%	\$46,235	73.82%	\$62,000	3.45%	\$7,066	\$42,269	68.18%
6300 Supplies	\$693,731	42.08%	\$605,513	87.28%	\$919,862	51.22%	\$51,216	\$693,478	75.39%
6400 Travel & Other Cost	\$7,972	0.48%	\$4,956	62.17%	\$7,202	0.40%	\$166	\$3,746	0.00%
6600 Capital Outlay	\$164,558	9.98%	\$22,305	13.55%	\$93,043	5.18%	\$0	\$65,991	0.00%
Total Expenditures	\$1,648,684	100.00%	\$1,235,559	74.94%	\$1,795,757	100.00%	\$111,834	\$1,375,769	76.61%

	2022-2023				2023-2024				
	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	\$3,347,695	100.00%	\$3,250,539	97.10%	\$3,605,068	95.02%	\$30,519	\$3,247,794	90.09%
5800 State Revenues	\$0	0.00%	\$48,183	100.00%	\$188,936	4.98%	\$0	\$132,383	100.00%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Revenues	\$3,347,695	100.00%	\$3,298,722	98.54%	\$3,794,004	100.00%	\$30,519	\$3,380,177	89.09%
INTEREST & SINKING									
6500 Debt Service Refinancing	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Expenditures	\$3,347,695	100.00%	\$1,100,423	32.87%	\$3,794,004	100.00%	\$0	\$1,100,423	29.00%

**2023-2024 Cash and Investments Reports
 Bellville Independent School District**


Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Industry State Bank				
General Operating	5.72%	\$12,103,369	\$53,247	\$10,766,781
Interest & Sinking	5.72%	\$3,228,375	\$15,209	\$3,258,894
Payroll	5.72%	\$813,501	\$3,708	\$804,161
Cafeteria	5.72%	\$468,751	\$2,061	\$430,872
Special Revenue	5.72%	\$350,450	\$1,404	\$510,432
Trust	5.72%	\$82,319	\$387	\$82,706
Auxilliary	5.72%	\$54,411	\$253	\$53,095
Clearing Account	5.72%	\$102	\$0	\$100
Construction	5.72%	\$2,002,504	\$10,294	\$3,499,819
Total Industry Bank		\$19,103,783	\$86,564	\$19,406,860

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

Total Pledge Securities @ Instrusty State Bank \$ 27,409,202

Lone Star Investment Pool	Ave Yield	Beginning Balance	YTD Instrest	Ending Balance
LoneStar Pool (gov)	5.3300%	\$50,574,133	\$220,161	\$49,307,273
LoneStar Pool (corp+)	5.4500%	\$4,089,386	\$18,274	\$4,107,659
Total Investment Pool Deposits		\$54,663,519	\$238,435	\$53,414,933

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 0.32% or 1.26% on all accounts held at Industry State Bank

BENCHMARK RATES

	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	2.9700%	3.4600%	4.2300%	4.3100%	4.5300%	4.7100%	4.9000%	4.9100%	5.2300%	5.3600%	5.3700%	5.4500%
1 year T-Bill	3.5100%	4.0100%	4.7500%	4.7200%	4.7200%	4.8500%	5.0600%	4.5100%	4.7600%	5.2100%	5.4300%	5.3400%
TexPool	2.8341%	2.8876%	3.6250%	3.7637%	4.2252%	4.4865%	4.5300%	4.7962%	5.0216%	5.0423%	5.0880%	5.2900%
TexPool (Prime)	3.1254%	3.1735%	3.9242%	4.0081%	4.5128%	4.7331%	4.7300%	4.9845%	5.2118%	5.2731%	5.3265%	5.5300%
LoneStar Pool (gov)	2.9319%	3.0352%	3.7638%	3.8345%	4.3077%	4.5386%	4.5548%	4.8119%	5.0425%	5.0709%	5.0785%	5.2848%
LoneStar Pool (corp+)	3.1993%	3.2336%	4.0045%	4.1817%	4.5722%	4.7603%	4.7926%	4.9864%	5.2227%	5.2767%	5.3333%	5.5132%
TexSTAR	2.7708%	2.8300%	3.5848%	3.6811%	4.2557%	4.4961%	4.5236%	4.8187%	5.0635%	5.0632%	5.0702%	5.2875%
Texas Class Coop	3.1007%	3.1993%	3.8926%	4.1473%	4.5658%	4.7583%	4.8311%	5.0313%	5.2018%	5.2263%	5.3085%	5.4694%
Bellville ISD	3.2300%	3.7400%	4.5400%	4.7000%	4.8300%	5.0300%	5.2200%	5.2200%	5.5900%	5.6800%	5.6900%	5.7700%

	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2022
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	5.4600%	5.5100%	5.4500%	5.4200%	5.3800%	5.3900%	5.3800%	5.3600%	5.3900%	5.4000%	5.3800%	2.5600%
1 year T-Bill	5.3800%	5.2200%	5.3400%	5.1100%	4.8100%	4.8400%	4.7400%	5.0800%	5.1500%	5.1100%	5.1000%	2.9800%
TexPool	5.3124%	5.3466%	5.3662%	5.3717%	5.3467%	5.3279%	5.3100%	5.3105%	5.3126%	5.2968%	5.3130%	2.1591%
TexPool (Prime)	5.5440%	5.5679%	5.6149%	5.5945%	5.5459%	5.5049%	5.4800%	5.4735%	5.4424%	5.4497%	5.4589%	2.2804%
LoneStar Pool (gov)	5.3087%	5.3238%	5.3433%	5.3487%	5.3301%	5.3269%	5.3245%	5.3164%	5.3183%	5.3244%	5.3322%	2.1835%
LoneStar Pool (corp+)	5.5753%	5.5816%	5.6500%	5.6503%	5.5924%	5.5200%	5.4870%	5.4651%	5.4568%	5.4507%	5.4418%	2.4091%
TexSTAR	5.3041%	5.3183%	5.3213%	5.3284%	5.3209%	5.3075%	5.2872%	5.2982%	5.3002%	5.3014%	5.3099%	1.9068%
Texas Class Coop	5.5232%	5.5397%	5.5795%	5.5727%	5.5439%	5.4559%	5.4743%	5.4234%	5.4424%	5.4211%	5.4502%	1.8022%
Bellville ISD	5.7800%	5.8300%	5.7700%	5.7400%	5.7000%	5.7000%	5.7000%	5.6900%	5.7100%	5.7200%	5.7000%	2.8500%

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	\$19,406,860	\$19,406,860	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$50,574,133	\$49,307,273		34
LoneStar Corp. Plus	\$4,089,386	\$4,107,659		52
Total	\$74,070,379	\$72,821,793		WAM 26

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