

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2024-2025 BUDGET BOARD REPORT

GENERAL FUND	2023-2024				2024-2025				
	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	\$16,362,936	62.30%	\$467,038	2.85%	\$16,083,585	59.38%	\$154,450	\$509,484	3.17%
5800 State Revenues	\$9,453,982	35.99%	\$6,166,787	65.23%	\$10,852,530	40.07%	\$898,434	\$4,491,702	41.39%
5900 Federal Revenues	\$448,862	1.71%	\$42,539	9.48%	\$147,882	0.55%	\$1,179	\$13,433	9.08%
7900 Other Revenues									
<b>Total Revenues</b>	<b>\$26,265,780</b>	<b>100.00%</b>	<b>\$6,676,364</b>	<b>25.42%</b>	<b>\$27,083,997</b>	<b>100.00%</b>	<b>\$1,054,064</b>	<b>\$5,014,620</b>	<b>18.52%</b>
<b>BY FUNCTION</b>									
0011 Instruction	\$14,734,476	55.02%	\$3,140,036	21.31%	\$15,284,930	56.44%	\$1,176,654	\$3,482,327	22.78%
0012 Resources & Media (Libraries)	\$377,253	1.41%	\$84,172	22.31%	\$326,608	1.21%	\$23,381	\$75,986	23.27%
0013 Curriculum & Staff Development	\$392,507	1.47%	\$76,592	19.51%	\$434,827	1.61%	\$30,435	\$94,784	21.80%
0021 Instructional Leadership	\$381,345	1.42%	\$71,174	18.66%	\$355,887	1.31%	\$41,810	\$104,591	29.39%
0023 School Leadership	\$1,339,908	5.00%	\$305,903	22.83%	\$1,261,451	4.66%	\$94,827	\$287,853	22.82%
0031 Counseling & Testing	\$838,710	3.13%	\$165,953	19.79%	\$908,320	3.35%	\$52,200	\$182,357	20.08%
0032 Social Work Services	\$27,123	0.00%	\$6,157	0.00%	\$27,542	5.97%	\$2,100	\$6,359	23.09%
0033 Health Services	\$354,515	1.32%	\$80,195	22.62%	\$363,522	1.34%	\$26,656	\$81,950	22.54%
0034 Transportation	\$1,306,903	4.88%	\$358,251	27.41%	\$1,395,155	5.15%	\$104,014	\$319,386	22.89%
0035 Food Services	\$3,000	0.01%	\$1,640	0.00%	\$3,000	0.01%	\$142	\$369	0.00%
0036 Co-Curricular Activities	\$1,142,862	4.27%	\$303,948	26.60%	\$1,160,163	4.28%	\$147,073	\$310,397	26.75%
0041 General Administration	\$1,345,915	5.03%	\$328,222	24.39%	\$1,318,793	4.87%	\$155,830	\$353,297	26.79%
0051 Plant Maintenance & Operations	\$2,746,231	10.26%	\$1,049,071	38.20%	\$2,882,748	10.64%	\$895,024	\$1,317,934	45.72%
0052 Security and Monitoring	\$521,347	1.95%	\$132,431	25.40%	\$390,821	1.44%	\$8,451	\$44,239	11.32%
0053 Data Processing Services	\$189,563	0.71%	\$41,989	22.15%	\$279,036	1.03%	\$76,525	\$118,851	42.59%
0061 Comm Services	\$28,220	0.00%	\$6,216	0.00%	\$29,330	6.36%	\$2,100	\$6,359	0.00%
0081 Facilities Acquisition and Imprvmt.	\$531,924	1.99%	\$377,249	100.00%	\$50,000	0.18%	\$0	\$13,900	27.80%
0091 Chapter 41 Recaptures	\$91,479	0.34%	\$0	0.00%	\$150,496	0.56%	\$0	\$0	0.00%
0099 Payments to Appraisal District	\$426,000	1.59%	\$99,325	23.32%	\$461,368	1.70%	\$114,396	\$209,083	45.32%
<b>Total Expenditures</b>	<b>\$26,779,281</b>	<b>99.79%</b>	<b>\$6,628,523</b>	<b>24.75%</b>	<b>\$27,083,997</b>	<b>112.12%</b>	<b>\$2,951,618</b>	<b>\$7,010,021</b>	<b>25.88%</b>
	<b>-\$513,501</b>								
<b>BY OBJECT</b>									
6100 Payroll Cost	\$20,971,196	78.31%	\$4,634,762	22.10%	\$21,388,792	78.97%	\$1,579,406	\$4,835,531	22.61%
6200 Contracted Services	\$2,857,301	10.67%	\$721,483	25.25%	\$2,972,837	10.98%	\$602,311	\$1,050,152	35.32%
6300 Supplies	\$1,205,465	4.50%	\$337,628	28.01%	\$1,313,817	4.85%	\$138,154	\$353,906	26.94%
6400 Other Operating Cost	\$1,124,918	4.20%	\$556,679	49.49%	\$1,307,386	4.83%	\$630,929	\$736,621	56.34%
6500 Capital Outlay	\$620,402	2.32%	\$377,972	60.92%	\$101,165	0.37%	\$818	\$33,811	33.42%
<b>Total Expenditures</b>	<b>\$26,779,281</b>	<b>100.00%</b>	<b>\$6,628,523</b>	<b>24.75%</b>	<b>\$27,083,997</b>	<b>100.00%</b>	<b>\$2,951,618</b>	<b>\$7,010,021</b>	<b>25.88%</b>

December 2024 Board Meeting  
 Close of Books: November 2024

**BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE & INTEREST & SINKING  
 2024-2025 BUDGET BOARD REPORT**

	2023-2024				2024-2025				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
<b>FOOD SERVICE</b>									
5700 Local Revenues	\$666,456	42.16%	\$210,398	31.57%	\$758,743	43.23%	\$87,511	\$267,966	35.32%
5800 State Revenues	\$3,135	0.20%	\$0	0.00%	\$5,829	0.33%	\$0	\$0	0.00%
5900 Federal Revenues	\$911,123	57.64%	\$184,629	20.26%	\$990,662	56.44%	\$0	\$100,501	10.15%
<b>Total Revenues</b>	<b>\$1,580,714</b>	<b>100.00%</b>	<b>\$395,028</b>	<b>24.99%</b>	<b>\$1,755,234</b>	<b>100.00%</b>	<b>\$87,511</b>	<b>\$368,566</b>	<b>21.00%</b>
<b>INTEREST &amp; SINKING</b>									
6100 Payroll Cost	\$713,650	43.62%	\$171,786	24.07%	\$738,613	37.90%	\$57,890	\$179,713	24.33%
6200 Contracted Services	\$59,000	3.61%	\$15,085	25.57%	\$64,699	3.32%	\$11,173	\$16,218	25.07%
6300 Supplies	\$766,322	46.84%	\$151,627	19.79%	\$989,780	50.79%	\$106,907	\$203,284	20.54%
6400 Travel & Other Cost	\$10,000	0.61%	\$975	9.75%	\$10,000	0.51%	\$1,149	\$1,575	0.00%
6600 Capital Outlay	\$87,043	5.32%	\$0	0.00%	\$145,647	7.47%	\$130,887	\$145,645	0.00%
<b>Total Expenditures</b>	<b>\$1,636,015</b>	<b>100.00%</b>	<b>\$339,472</b>	<b>20.75%</b>	<b>\$1,948,739</b>	<b>100.00%</b>	<b>\$308,005</b>	<b>\$546,436</b>	<b>28.04%</b>

	2023-2024				2024-2025				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
<b>FOOD SERVICE</b>									
5700 Local Revenues	\$3,605,068	95.02%	\$315,867	8.76%	\$4,497,958	96.76%	\$22,672	\$63,163	1.40%
5800 State Revenues	\$188,936	4.98%	\$0	100.00%	\$150,496	3.24%	\$169,491	\$169,491	0.00%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$3,794,004</b>	<b>100.00%</b>	<b>\$315,867</b>	<b>8.33%</b>	<b>\$4,648,454</b>	<b>100.00%</b>	<b>\$192,163</b>	<b>\$232,654</b>	<b>5.00%</b>
<b>INTEREST &amp; SINKING</b>									
6500 Debt Service	\$3,794,004	100.00%	\$0	0.00%	\$4,648,454	100.00%	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$3,794,004</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$4,648,454</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**BY OBJECT**

6500 Debt Service	\$3,794,004	100.00%	\$0	0.00%	\$4,648,454	100.00%	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$3,794,004</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$4,648,454</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 2024 BOND

	2023-2024	2024-2025	TOTAL
BUDGET	REV/EXP	REV/EXP	
57XX Bond Proceeds	\$52,500,000	\$0	\$52,500,000
5742 Bond Interest	\$0	\$601,287	\$1,372,106
<b>Total Revenues</b>	<b>\$52,500,000</b>		<b>\$53,872,106</b>

BY PROJECT	BUDGET	YTD EXP	YTD EXP	REMAINING
B1 HS HVAC	\$1,060,000	\$720,758	\$125,187	\$214,055
B2 New Junior High	\$47,745,130	\$2,884,718	\$1,848,882	\$43,011,530
B3 BJHS Transition to OBI	\$318,000	\$0	\$4,517	\$313,483
B4 N OBP Renovations	\$516,875	\$8,162	\$8,442	\$500,271
B4 R OBP Roof Replacement	\$315,031	\$315,031	\$0	\$0
B4 H HVAC	\$354,125	\$337,335	\$16,789	\$0
B5 West End	\$494,839	\$230,081	\$37,338	\$227,420
B6 OBI Repurpose	\$1,696,000	\$0	\$58,450	\$1,637,550
<b>Total Expenditures</b>	<b>\$52,500,000</b>	<b>\$4,496,085</b>	<b>\$2,099,605</b>	<b>\$45,904,310</b>
	\$0			

December 2024 Board Meeting  
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**BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 CAPITAL PROJECTS**

2024-2025

	BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
<b>Fund 698-Projects</b>				
00-34 Transportation Civil Engineering	\$25,500	\$17,800	\$7,700	\$0
L-L1 District LED Lighting	\$20,777	\$0	\$20,351	\$426
00-51 Smoke Detector Upgrade	\$15,524	\$0	\$0	\$15,524
SB Spring Break Storm	\$919,094	\$479,726	\$429,497	\$9,871
3S-00 Softball Field - Fund Balance	\$931,096			
3S-SB Softball Field - SB Insurance Allotment	\$218,904			
TOTAL SOFTBALL	\$1,150,000	\$157,289	\$562,414	\$430,297
<b>Total Expenditures</b>	<b>\$2,130,895</b>	<b>\$654,815</b>	<b>\$1,019,962</b>	<b>\$456,118</b>

**2024 - 2025 Cash and Investments Reports  
 Bellville Independent School District**

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
<b>Industry State Bank</b>				
General Operating	4.87%	\$13,105,332	\$47,436	\$11,159,951
Interest & Sinking	4.87%	\$951,538	\$3,875	\$1,143,701
Payroll	4.87%	\$740,913	\$2,923	\$691,392
Cafeteria	4.87%	\$380,835	\$1,495	\$150,934
Special Revenue	4.87%	\$316,671	\$1,047	\$210,843
Trust	4.87%	\$80,122	\$321	\$80,443
Auxilliary	4.87%	\$101,596	\$403	\$58,999
Clearing Account	4.87%	\$3,168	\$16	\$116
Construction	4.87%	\$2,203,642	\$8,341	\$2,061,759
<b>Total Industry Bank</b>		<b>\$17,883,816</b>	<b>\$65,858</b>	<b>\$15,558,137</b>

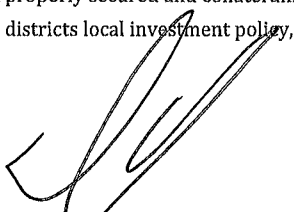
Certificate of Deposits	Principle	YTD Instrest
<b>Total Certificate of Deposits</b>	\$0	\$0

**Total Pledge Securities @ Industry State Bank**      \$      26,342,759

Lone Star Investment Pool	Ave Yield	Beginning Balance	YTD Instrest	Ending Balance
LoneStar Pool (gov)	4.7000%	\$45,985,044	\$176,947	\$46,006,719
LoneStar Pool (corp+)	4.9000%	\$4,181,646	\$16,797	\$4,198,442
<b>Total Investment Pool Deposits</b>		<b>\$50,166,690</b>	<b>\$193,743</b>	<b>\$50,205,162</b>

**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.

  
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 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**

	2024	2024	2024	2024	2023	2023	2023	2023	2023	2023	2023	2023
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	5.1000%	5.1100%	4.5500%	4.4900%	4.5300%	4.7100%	4.9000%	4.9100%	5.2300%	5.3600%	5.3700%	5.4500%
1 year T-Bill	4.3400%	4.4400%	4.0600%	4.3000%	4.7200%	4.8500%	5.0600%	4.5100%	4.7600%	5.2100%	5.4300%	5.3400%
TexPool	5.2645%	4.9073%	4.6873%	4.5965%	4.2252%	4.4865%	4.5300%	4.7962%	5.0216%	5.0423%	5.0880%	5.2900%
TexPool (Prime)	5.4077%	4.9792%	4.7808%	4.7155%	4.5128%	4.7331%	4.7300%	4.9845%	5.2118%	5.2731%	5.3265%	5.5300%
LoneStar Pool (gov)	5.2957%	4.9007%	4.6474%	4.5890%	4.3077%	4.5386%	4.5548%	4.8119%	5.0425%	5.0709%	5.0785%	5.2848%
LoneStar Pool (corp+)	5.4099%	5.0920%	4.8746%	4.8033%	4.5722%	4.7603%	4.7926%	4.9864%	5.2227%	5.2767%	5.3333%	5.5132%
TexSTAR	5.2654%	4.8719%	4.6714%	4.5959%	4.2557%	4.4961%	4.5236%	4.8187%	5.0635%	5.0632%	5.0702%	5.2875%
Texas Class Coop	5.4053%	5.0320%	4.8278%	4.7962%	4.5658%	4.7583%	4.8311%	5.0313%	5.2018%	5.2263%	5.3085%	5.4694%
Bellville ISD	5.4300%	4.9600%	4.8700%	4.8100%	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	2024
	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%	5.2300%
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%	4.4500%
TexPool	5.3124%	5.3466%	5.3662%	5.3717%	5.3467%	5.3279%	5.3100%	5.3105%	5.3126%	5.2968%	5.3130%	5.2975%
TexPool (Prime)	5.5440%	5.5679%	5.6149%	5.5945%	5.5459%	5.5049%	5.4800%	5.4735%	5.4424%	5.4497%	5.4589%	5.4551%
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%	5.3186%
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%	5.4439%
TexSTAR	5.3041%	5.3183%	5.3213%	5.3284%	5.3209%	5.3075%	5.2872%	5.2982%	5.3002%	5.3014%	5.3099%	5.2913%
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%	5.4322%
Bellville ISD	5.7800%	5.8300%	5.7700%	5.7400%	5.7000%	5.7000%	5.7000%	5.6900%	5.7100%	5.7200%	5.7000%	5.5500%

**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	\$15,558,137	\$15,558,137	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$45,985,044	\$46,006,719		22
LoneStar Corp. Plus	\$4,181,646	\$4,198,442		55
<b>Total</b>	<b>\$65,724,827</b>	<b>\$65,763,299</b>		<b>WAM 19</b>

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