

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 GENERAL FUND  
 2020-2021

GENERAL FUND	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
5700 Local Revenues	\$15,245,311	65.98%	\$14,213,087	93.23%	\$15,671,721	68.39%	\$485,052	\$14,713,966	93.89%
5800 State Revenues	\$7,591,248	32.85%	\$5,315,996	70.03%	\$7,023,142	30.65%	\$142,919	\$4,753,820	67.69%
5900 Federal Revenues	\$270,000	1.17%	\$293,039	108.53%	\$220,000	0.96%	\$321,056	\$405,278	184.22%
7900 Other Revenues	\$0	0.00%	\$0	0.00%	\$0		\$704,857	\$704,857	
<b>Total Revenues</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$19,822,122</b>	<b>85.79%</b>	<b>\$22,914,863</b>	<b>100.00%</b>	<b>\$949,026</b>	<b>\$20,577,920</b>	<b>89.80%</b>
<b>BY FUNCTION</b>									
0011 Instruction	\$13,121,331	56.79%	\$6,905,308	52.63%	\$12,936,205	56.24%	\$1,028,152	\$7,065,436	54.62%
0012 Resources & Media (Libraries)	\$290,598	1.26%	\$160,215	55.13%	\$294,089	1.28%	\$22,802	\$161,315	54.85%
0013 Curriculum & Staff Development	\$176,261	0.76%	\$76,296	43.29%	\$252,633	1.10%	\$14,922	\$141,030	55.82%
0021 Instructional Leadership	\$348,858	1.51%	\$216,030	61.93%	\$328,858	1.43%	\$21,518	\$194,372	59.10%
0023 School Leadership	\$1,198,911	5.19%	\$657,061	54.80%	\$1,260,646	5.48%	\$94,899	\$671,989	53.31%
0031 Counseling & Testing	\$588,069	2.55%	\$302,625	51.46%	\$614,538	2.67%	\$57,036	\$342,018	55.65%
0033 Health Services	\$252,453	1.09%	\$137,223	54.36%	\$314,771	1.37%	\$25,582	\$170,815	54.27%
0034 Transportation	\$1,121,853	4.86%	\$526,126	46.90%	\$1,067,690	4.64%	\$83,561	\$484,010	45.33%
0035 Food Services	\$2,000	0.01%	\$618	0.00%	\$2,000	0.01%	\$0	\$2,465	123.24%
0036 Co-Curricular Activities	\$1,060,791	4.59%	\$593,465	55.95%	\$1,080,954	4.70%	\$63,770	\$518,531	47.97%
0041 General Administration	\$1,214,093	5.25%	\$674,437	55.55%	\$1,114,630	4.85%	\$104,735	\$623,717	55.96%
0051 Plant Maintenance & Operations	\$2,229,227	9.65%	\$1,355,120	60.79%	\$2,206,381	9.59%	\$173,835	\$1,331,493	60.35%
0052 Security and Monitoring	\$384,268	1.66%	\$180,140	46.88%	\$362,693	1.58%	\$21,305	\$172,183	47.47%
0053 Data Processing Services	\$203,941	0.88%	\$124,441	61.02%	\$303,019	1.31%	\$12,744	\$133,119	44.22%
0081 Facilities Acquisition and Imprvmt.	\$558,568	2.42%	\$436,454	78.14%	\$464,668	2.02%	\$50,050	\$194,051	41.76%
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	1.59%	\$89,974	\$266,670	72.86%
<b>Total Expenditures</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$12,597,812</b>	<b>54.52%</b>	<b>\$23,002,275</b>	<b>100.00%</b>	<b>\$1,864,886</b>	<b>\$12,473,212</b>	<b>54.23%</b>
	\$0				-\$87,412				
<b>BY OBJECT</b>									
6100 Payroll Cost	\$17,952,188	77.69%	\$9,609,466	53.53%	\$17,989,311	78.21%	\$1,485,967	\$9,714,446	54.00%
6200 Contracted Services	\$2,545,535	11.02%	\$1,567,549	61.58%	\$2,578,962	11.21%	\$283,096	\$1,629,925	63.20%
6300 Supplies	\$1,202,848	5.21%	\$480,993	39.99%	\$1,085,883	4.72%	\$61,119	\$622,557	57.33%
6400 Travel & Other Cost	\$775,595	3.36%	\$403,967	52.08%	\$797,001	3.46%	\$24,653	\$360,151	45.19%
6600 Capital Outlay	\$630,393	2.73%	\$535,837	85.00%	\$551,118	2.40%	\$10,050	\$146,135	26.52%
<b>Total Expenditures</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$12,597,812</b>	<b>54.52%</b>	<b>\$23,002,275</b>	<b>100.00%</b>	<b>\$1,864,886</b>	<b>\$12,473,213</b>	<b>54.23%</b>
<b>FUND BALANCE</b>									
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	
<b>Total Fund Balances</b>								<b>\$15,679,702</b>	

April 2021 Board Meeting  
Close of Books: March 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
<b>FOOD SERVICE</b>									
5700 Local Revenues	\$543,526	42.57%	\$371,971	68.44%	\$544,878	42.68%	\$22,620	\$217,617	39.94%
5800 State Revenues	\$6,500	0.51%	\$0	0.00%	\$5,243	0.41%	\$5,620	\$5,620	107.19%
5900 Federal Revenues	\$726,675	56.92%	\$419,816	57.77%	\$726,675	56.91%	\$90,620	\$477,666	65.73%
<b>Total Revenues</b>	<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$791,788</b>	<b>62.02%</b>	<b>\$1,276,796</b>	<b>100.00%</b>	<b>\$118,860</b>	<b>\$700,903</b>	<b>54.90%</b>
<b>INTEREST &amp; SINKING</b>									
6100 Payroll Cost	\$578,919	45.34%	\$347,014	59.94%	\$579,014	45.35%	\$61,917	\$383,462	66.23%
6200 Contracted Services	\$49,286	3.86%	\$37,709	76.51%	\$49,286	3.86%	\$4,371	\$29,123	59.09%
6300 Supplies	\$638,496	50.01%	\$376,597	58.98%	\$638,496	50.01%	\$46,103	\$294,816	46.17%
6400 Travel & Other Cost	\$10,000	0.78%	\$3,011	30.11%	\$10,000	0.78%	\$306	\$3,876	0.00%
6600 Capital Outlay	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$507	0.00%
<b>Total Expenditures</b>	<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$764,332</b>	<b>59.87%</b>	<b>\$1,276,796</b>	<b>100.00%</b>	<b>\$112,697</b>	<b>\$711,784</b>	<b>55.75%</b>

BY OBJECT	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
<b>INTEREST &amp; SINKING</b>									
5700 Local Revenues	\$1,786,853	98.09%	\$1,886,908	105.60%	\$2,016,368	100.00%	\$59,513	\$2,029,941	100.67%
5800 State Revenues	\$34,880	1.91%	\$47,313	135.65%	\$0	0.00%	\$0	\$29,296	100.00%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$1,821,733</b>	<b>100.00%</b>	<b>\$1,934,221</b>	<b>106.17%</b>	<b>\$2,016,368</b>	<b>100.00%</b>	<b>\$59,513</b>	<b>\$2,059,237</b>	<b>102.13%</b>
<b>FOOD SERVICE</b>									
6500 Debt Service	\$1,454,548	100.00%	\$1,513,379	83.07%	\$1,454,548	100.00%	\$0	\$1,151,154	79.14%
<b>Total Expenditures</b>	<b>\$1,454,548</b>	<b>100.00%</b>	<b>\$1,513,379</b>	<b>83.07%</b>	<b>\$1,454,548</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$1,151,154</b>	<b>79.14%</b>

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

<b>Bank Accounts</b>	<b>Average Yield</b>	<b>Beginning Balance</b>	<b>Period Interest</b>	<b>Ending Balance</b>
<b>Industry State Bank</b>				
General Operating	1.26%	\$24,916,127	\$25,580	\$23,812,403
Interest & Sinking	1.26%	\$2,125,239	\$2,300	\$2,184,752
Payroll	1.26%	\$798,262	\$857	\$758,179
Cafeteria	1.26%	\$89,054	\$74	\$88,930
Special Revenue	1.26%	\$504,984	\$459	\$396,549
Trust	1.26%	\$81,139	\$87	\$81,226
Auxilliary	1.26%	\$76,511	\$85	\$73,280
Construction	1.26%	\$0	\$0	\$0
<b>Total Industry Bank</b>		<b>\$28,591,316</b>	<b>\$29,442</b>	<b>\$27,395,320</b>

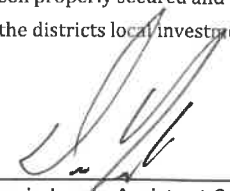
<b>Certificate of Deposits</b>	<b>Principle</b>	<b>YTD Instrest</b>
<b>Total Certificate of Deposits</b>	<b>\$0</b>	<b>\$0</b>

**Total Pledge Securities @ Instrusty State Bank**      \$      **37,620,797**

<b>Lone Star Investment Pool</b>	<b>Beginning Balance</b>	<b>YTD Instrest</b>	<b>Ending Balance</b>
LoneStar Pool (gov)	\$0	\$0	\$0
LoneStar Pool (corp+)	\$0	\$0	\$0
<b>Total Investment Pool Deposits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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 0.30% or 1.26% on all accounts held at Industry State Bank

**BENCHMARK RATES**

	2020	2020	2020	2020	2021	2021	2021	2019	2019	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%	2.4300%	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%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	0.1453%	0.1306%	0.1285%	0.0916%	0.0862%	0.0543%	0.0215%	0.0252%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	0.2539%	0.2162%	0.1713%	0.1394%	0.1047%	0.1001%	0.0948%	0.0806%	2.5798%	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%	2.4125%	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%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	0.1343%	0.1146%	0.1092%	0.0656%	0.0608%	0.0583%	0.0274%	0.0107%	2.4140%	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%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	2.7500%	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	\$27,395,320	\$27,395,320	1	1
CD - Trust	\$0	\$0	365	0.00
<b>Total</b>	<b>\$27,395,320</b>	<b>\$27,395,320</b>		<b>WAM 1.00</b>

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