

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

GENERAL FUND	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
5700 Local Revenues	\$15,066,902	68.78%	\$14,831,528	98.44%	\$15,245,311	65.98%	\$185,533	\$14,398,650	94.45%
5800 State Revenues	\$6,589,898	30.08%	\$4,119,517	62.51%	\$7,591,248	32.85%	\$33,339	\$5,349,335	70.47%
5900 Federal Revenues	\$250,000	1.14%	\$283,034	113.21%	\$270,000	1.17%	\$0	\$293,039	108.53%
<b>Total Revenues</b>	<b>\$21,906,800</b>	<b>100.00%</b>	<b>\$19,234,079</b>	<b>87.80%</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$218,872</b>	<b>\$20,041,024</b>	<b>86.73%</b>
<b>BY FUNCTION</b>									
0011 Instruction	\$11,966,748	54.63%	\$7,389,325	61.75%	\$13,121,331	56.79%		\$7,803,143	59.47%
0012 Resources & Media (Libraries)	\$368,583	1.68%	\$186,465	50.59%	\$290,598	1.26%		\$178,711	61.50%
0013 Curriculum & Staff Development	\$131,769	0.60%	\$75,244	57.10%	\$176,261	0.76%		\$83,523	47.39%
0021 Instructional Leadership	\$325,580	1.49%	\$234,993	72.18%	\$348,858	1.51%		\$239,496	68.65%
0023 School Leadership	\$1,141,805	5.21%	\$706,767	61.90%	\$1,198,911	5.19%		\$741,691	61.86%
0031 Counseling & Testing	\$549,206	2.51%	\$347,861	63.34%	\$588,069	2.55%		\$343,134	58.35%
0033 Health Services	\$238,156	1.09%	\$148,527	62.37%	\$252,453	1.09%		\$156,330	61.92%
0034 Transportation	\$1,259,254	5.75%	\$724,624	57.54%	\$1,121,853	4.86%		\$582,984	51.97%
0035 Food Services	\$23,334	0.11%	\$23,952	0.00%	\$2,000	0.01%		\$618	0.00%
0036 Co-Curricular Activities	\$955,710	4.36%	\$661,377	69.20%	\$1,060,791	4.59%		\$636,919	60.04%
0041 General Administration	\$1,012,998	4.62%	\$585,951	57.84%	\$1,214,093	5.25%		\$727,377	59.91%
0051 Plant Maintenance & Operations	\$2,196,875	10.03%	\$1,398,043	63.64%	\$2,229,227	9.65%		\$1,430,451	64.17%
0052 Security and Monitoring	\$346,467	1.58%	\$286,657	82.74%	\$384,268	1.66%		\$200,990	52.30%
0053 Data Processing Services	\$181,898	0.83%	\$106,074	58.32%	\$203,941	0.88%		\$132,861	65.15%
0081 Facilities Acquisition and Imprvmt.	\$740,562	3.38%	\$334,164	45.12%	\$558,568	2.42%		\$477,546	85.49%
0091 Chapter 41 Recaptures	\$147,328	0.67%	\$0	0.00%	\$0	0.00%		\$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	\$320,527	1.46%	\$225,916	70.48%	\$355,337	1.54%		\$252,253	70.99%
<b>Total Expenditures</b>	<b>\$21,906,800</b>	<b>100.00%</b>	<b>\$13,435,942</b>	<b>61.33%</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$13,988,026</b>	<b>60.54%</b>
<b>BY OBJECT</b>									
6100 Payroll Cost	\$17,026,780	77.72%	\$10,336,908	60.71%	\$17,952,188	77.69%		\$10,860,512	60.50%
6200 Contracted Services	\$2,474,301	11.29%	\$1,618,013	65.39%	\$2,545,535	11.02%		\$1,626,489	63.90%
6300 Supplies	\$832,822	3.80%	\$623,711	74.89%	\$1,202,848	5.21%		\$508,347	42.26%
6400 Travel & Other Cost	\$697,485	3.18%	\$404,456	57.99%	\$775,595	3.36%		\$415,748	53.60%
6600 Capital Outlay	\$875,412	4.00%	\$452,854	51.73%	\$630,393	2.73%		\$576,929	91.52%
<b>Total Expenditures</b>	<b>\$21,906,800</b>	<b>100.00%</b>	<b>\$13,435,942</b>	<b>61.33%</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$13,988,026</b>	<b>60.54%</b>
<b>FUND BALANCE</b>									
3510 Construction								\$7,507,398	
3540 Self-Insurance								\$600,000	
3545 Residential/Day Placement								\$600,000	
3600 Unassigned								\$6,228,977	
<b>Total Fund Balances</b>								<b>\$14,936,375</b>	

May 2020 Board Meeting  
Close of Books: April 2020

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
FOOD SERVICE & INTEREST & SINKING  
2018-2019 BUDGET BOARD REPORT

FOOD SERVICE	
5700	Local Revenues
5800	State Revenues
5900	Federal Revenues
	<b>Total Revenues</b>
6100	Payroll Cost
6200	Contracted Services
6300	Supplies
6400	Travel & Other Cost
6600	Capital Outlay
	<b>Total Expenditures</b>

2018-2019

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$540,834	42.48%	\$438,265	81.03%
\$6,500	0.51%	\$5,351	82.32%
\$725,723	57.01%	\$480,332	66.19%
<b>\$1,273,057</b>	<b>100.00%</b>	<b>\$923,947</b>	<b>72.58%</b>
\$572,777	44.99%	\$394,153	68.81%
\$54,665	4.29%	\$41,758	76.39%
\$625,615	49.14%	\$428,456	68.49%
\$10,000	0.79%	\$3,581	35.81%
\$10,000	0.79%	\$0	0.00%
<b>\$1,273,057</b>	<b>100.00%</b>	<b>\$867,948</b>	<b>68.18%</b>

2019-2020			
ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
\$543,526	42.57%	\$388,376	71.45%
\$6,500	0.51%	\$5,243	80.65%
\$726,675	56.92%	\$443,051	60.97%
<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$836,669</b>	<b>65.53%</b>
\$578,919	45.34%	\$406,331	70.19%
\$49,286	3.86%	\$31,579	64.07%
\$638,496	50.01%	\$393,753	61.67%
\$10,000	0.78%	\$3,214	0.00%
\$0	0.00%	\$0	0.00%
<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$834,876</b>	<b>65.39%</b>

INTEREST & SINKING	
5700	Local Revenues
5800	State Revenues
5900	Federal Revenues
	<b>Total Revenues</b>

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$1,836,376	97.66%	\$1,797,016	97.86%
\$43,920	2.34%	\$43,463	98.96%
\$0	0.00%	\$0	0.00%
<b>\$1,880,296</b>	<b>100.00%</b>	<b>\$1,840,479</b>	<b>97.88%</b>

2019-2020			
ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
\$1,786,853	98.09%	\$1,908,305	106.80%
\$34,880	1.91%	\$47,313	135.65%
\$0	0.00%	\$0	0.00%
<b>\$1,821,733</b>	<b>100.00%</b>	<b>\$1,955,618</b>	<b>107.35%</b>

BY OBJECT	
6500	Debt Service
	<b>Total Expenditures</b>

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$1,820,258	100.00%	\$1,489,679	81.84%
<b>\$1,820,258</b>	<b>100.00%</b>	<b>\$1,489,679</b>	<b>81.84%</b>

2019-2020			
ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
\$1,821,733	100.00%	\$1,513,379	83.07%
<b>\$1,821,733</b>	<b>100.00%</b>	<b>\$1,513,379</b>	<b>83.07%</b>

**2019-2020 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%	\$21,934,025	\$22,560	\$20,725,694
Interest & Sinking	1.26%	\$1,492,752	\$1,606	\$1,522,437
Payroll	1.26%	\$749,887	\$809	\$753,559
Cafeteria	1.26%	\$103,674	\$123	\$85,148
Special Revenue	1.26%	\$76,660	\$85	\$168,403
Trust	1.26%	\$82,202	\$87	\$82,289
Auxilliary	1.26%	\$71,120	\$69	\$59,086
Construction	1.26%	\$0	\$0	\$0
<b>Total Industry Bank</b>		<b>\$24,510,320</b>	<b>\$25,339</b>	<b>\$23,396,616</b>

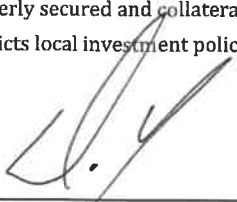
<b>Certificate of Deposits</b>	<b>Principle</b>	<b>YTD Instrest</b>
<b>Total Certificate of Deposits</b>	<b>\$0</b>	<b>\$0</b>

**Total Pledge Securities @ Instrusty State Bank**      \$      **23,396,632**

<b>Lone Star Investment Pool</b>	<b>Beginning Balance</b>	<b>YTD Instrest</b>	<b>Endding 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**

	2018	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	2.1500%	2.2300%	2.3700%	-	2.4300%	2.4300%	2.4300%	2.4700%	2.4300%	2.4300%	2.1900%	2.0500%
1 year T-Bill	2.5500%	2.6400%	2.7400%	-	2.5900%	2.5900%	2.5500%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	1.9725%	2.1162%	2.1794%	-	2.3821%	2.3821%	2.3919%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	2.1993%	2.2975%	2.3696%	-	2.5939%	2.5939%	2.5793%	2.5837%	2.5798%	2.5680%	2.5167%	2.5013%
LoneStar Pool (gov)	1.9674%	2.1028%	2.1799%	-	2.3964%	2.3964%	2.3789%	2.3877%	2.4125%	2.4077%	2.3740%	2.3752%
LoneStar Pool (corp+)	2.2494%	2.3028%	2.3840%	-	2.6222%	2.6222%	2.6087%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	1.9920%	2.1327%	2.1925%	-	2.3734%	2.3734%	2.3869%	2.3980%	2.4140%	2.4099%	2.3743%	2.3952%
Texas Class Coop	2.2571%	2.3151%	2.4051%	-	2.6251%	2.6251%	2.6369%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	2.4500%	2.5500%	2.6900%	-	2.7700%	2.7700%	2.7400%	2.7900%	2.7500%	2.7600%	2.6700%	2.5300%

	2019	2019	2019	2019	2020	2020	2020	2020	2020	2018	2018	2018
	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%	1.9400%	2.0000%	2.0700%
1 year T-Bill	1.8800%	1.5900%	1.5400%	1.5400%	1.5600%	1.4800%	0.2500%	0.1700%	0.1600%	2.3500%	2.4000%	2.4500%
TexPool	2.6567%	1.9242%	1.6839%	1.6056%	1.5807%	1.5893%	0.6201%	0.4600%	0.2566%	1.7561%	1.8833%	1.9398%
TexPool (Prime)	2.5186%	2.0844%	1.8618%	1.8172%	1.8042%	1.7601%	1.1223%	0.9300%	0.7593%	2.0584%	2.1372%	2.1995%
LoneStar Pool (gov)	2.3793%	1.9221%	1.7126%	1.6205%	1.5714%	1.5600%	0.8138%	0.5338%	0.2869%	1.7708%	1.9018%	2.2405%
LoneStar Pool (corp+)	2.3335%	2.0790%	1.9293%	1.8929%	1.8425%	1.7700%	1.5679%	1.3148%	0.9601%	2.1691%	2.2069%	2.2114%
TexSTAR	2.5872%	1.9017%	1.6214%	1.5608%	1.5447%	1.5597%	0.5867%	0.4314%	0.1961%	1.7738%	1.8846%	1.9259%
Texas Class Coop	2.3451%	2.0855%	1.9441%	1.8692%	1.8410%	1.7753%	1.3222%	1.0667%	0.7061%	1.8851%	2.2417%	2.2351%
Bellville ISD	2.3100%	2.0700%	1.8500%	1.9200%	1.8800%	1.8900%	1.4400%	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	\$23,396,616	\$23,396,616	1	1.00
CD - Trust	\$0	\$0	365	0.00
<b>Total</b>	<b>\$23,396,616</b>	<b>\$23,396,616</b>	<b>WAM</b>	<b>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