

BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2025-2026 BUDGET BOARD REPORT

GENERAL FUND		2024-2025		2025-2026	
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	
5700 Local Revenues	\$16,083,585	59.38%	\$4,146,069	25.78%	
5800 State Revenues	\$10,852,530	40.07%	\$4,645,378	42.80%	
5900 Federal Revenues	\$147,882	0.55%	\$15,863	10.73%	
7900 Other Revenues					
Total Revenues	\$27,083,997	100.00%	\$8,807,309	32.52%	
BY FUNCTION					
0011 Instruction	\$15,284,930	56.44%	\$4,744,041	31.04%	
0012 Resources & Media (Libraries)	\$326,608	1.21%	\$104,718	32.06%	
0013 Curriculum & Staff Development	\$434,827	1.61%	\$123,323	28.36%	
0021 Instructional Leadership	\$355,887	1.31%	\$131,062	36.83%	
0023 School Leadership	\$1,261,451	4.66%	\$396,748	31.45%	
0031 Counseling & Testing	\$908,320	3.35%	\$252,108	27.76%	
0032 Social Work Services	\$27,542	0.00%	\$8,787	0.00%	
0033 Health Services	\$363,522	1.34%	\$114,128	31.40%	
0034 Transportation	\$1,394,155	5.15%	\$419,191	30.07%	
0035 Food Services	\$3,000	0.01%	\$1,844	0.00%	
0036 Co-Curricular Activities	\$1,160,163	4.28%	\$383,349	33.04%	
0041 General Administration	\$1,318,793	4.87%	\$442,804	33.58%	
0051 Plant Maintenance & Operations	\$2,883,748	10.65%	\$1,459,706	50.62%	
0052 Security and Monitoring	\$390,821	1.44%	\$47,646	12.19%	
0053 Data Processing Services	\$279,036	1.03%	\$135,333	48.50%	
0061 Comm Services	\$29,330	0.00%	\$8,787	0.00%	
0081 Facilities Acquisition and Imprvmt.	\$50,000	0.18%	\$13,900	27.80%	
0091 Chapter 41 Recaptures	\$150,496	0.56%	\$0	0.00%	
0099 Payments to Appraisal District	\$461,368	1.70%	\$209,083	45.32%	
Total Expenditures	\$27,083,997	99.79%	\$8,996,557	33.22%	
		\$0			
BY OBJECT					
6100 Payroll Cost	\$21,388,792	78.97%	\$6,683,784	31.25%	
6200 Contracted Services	\$2,973,897	10.98%	\$1,099,581	36.97%	
6300 Supplies	\$1,311,390	4.84%	\$399,219	30.44%	
6400 Other Operating Cost	\$1,309,003	4.83%	\$780,162	59.60%	
6600 Capital Outlay	\$100,915	0.37%	\$33,811	33.50%	
Total Expenditures	\$27,083,997	100.00%	\$8,996,557	33.22%	

GENERAL FUND		2024-2025		2025-2026	
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	
5700 Local Revenues	\$17,110,221	57.70%	\$2,891,413	\$3,272,582	19.13%
5800 State Revenues	\$12,466,188	42.04%	\$91,279	\$6,573,293	52.73%
5900 Federal Revenues	\$75,000	0.25%	\$16,229	\$38,292	51.06%
Total Revenues	\$29,651,409	100.00%	\$2,998,921	\$9,884,167	33.33%
BY FUNCTION					
0011 Instruction	\$16,550,484	55.82%	\$1,461,918	\$5,363,482	32.41%
0012 Resources & Media (Libraries)	\$332,574	1.12%	\$30,278	\$108,908	32.75%
0013 Curriculum & Staff Development	\$456,120	1.54%	\$16,919	\$78,178	17.14%
0021 Instructional Leadership	\$369,527	1.25%	\$30,432	\$144,943	39.22%
0023 School Leadership	\$1,415,657	4.77%	\$125,517	\$447,095	31.58%
0031 Counseling & Testing	\$1,040,812	3.51%	\$94,310	\$296,756	28.51%
0032 Social Work Services	\$28,856	6.13%	\$2,645	\$9,271	32.13%
0033 Health Services	\$385,976	1.30%	\$35,788	\$124,656	32.30%
0034 Transportation	\$1,402,961	4.73%	\$147,710	\$524,131	37.36%
0035 Food Services	\$3,000	0.01%	\$0	\$0	0.00%
0036 Co-Curricular Activities	\$1,068,759	3.60%	\$79,277	\$378,232	35.39%
0041 General Administration	\$1,403,636	4.73%	\$212,435	\$527,973	37.61%
0051 Plant Maintenance & Operations	\$2,976,897	10.04%	\$220,384	\$1,442,423	48.45%
0052 Security and Monitoring	\$502,744	1.70%	\$32,665	\$180,372	35.88%
0053 Data Processing Services	\$298,632	1.01%	\$18,522	\$156,570	52.43%
0061 Comm Services	\$30,684	6.51%	\$2,645	\$9,271	0.00%
0081 Facilities Acquisition and Imprvmt.	\$635,929	2.14%	\$105	\$37,206	5.85%
0091 Chapter 41 Recaptures	\$277,161	0.93%	\$0	\$0	0.00%
0099 Payments to Appraisal District	\$471,000	1.59%	\$115,429	\$229,825	48.80%
Total Expenditures	\$29,651,409	112.44%	\$2,626,977	\$10,059,294	33.93%
		\$0			
BY OBJECT					
6100 Payroll Cost	\$23,142,027	78.05%	\$2,074,684	\$7,468,232	32.27%
6200 Contracted Services	\$3,175,586	10.71%	\$396,948	\$1,294,141	40.75%
6300 Supplies	\$1,389,020	4.68%	\$91,494	\$469,941	33.83%
6400 Other Operating Cost	\$1,255,947	4.24%	\$50,411	\$762,893	60.74%
6600 Capital Outlay	\$688,829	2.32%	\$13,440	\$64,086	9.30%
Total Expenditures	\$29,651,409	100.00%	\$2,626,977	\$10,059,294	33.93%

BELLVILLE INDEPENDENT SCHOOL DISTRICT
JUNIOR HIGH BOND

Bond Fund 624		2023-2024	2024-2025	2025-2026	TOTAL
		REV/EXP	REV/EXP	REV/EXP	
57XX	Bond Proceeds	\$52,500,000	\$0	\$0	\$52,500,000
5742	Bond Interest	\$789,617	\$1,945,517	\$307,472	\$3,023,808
	Total Revenues	\$53,289,617			\$55,523,808

BY PROJECT	BUDGET	YTD EXP	YTD EXP	YTD EXP	REMAINING
C&H B1 00 HS HVAC	\$1,060,000	\$720,758	\$387,657	\$0	-\$48,414
H B1 BI HS HVAC	\$240,504		\$240,504	\$0	\$0
C B1 BI Lockers	\$34,500		\$34,500	\$0	\$0
C B1 BI HS Life Skills ADA Bathroom	\$19,896		\$19,896	\$0	\$0
C B2 00&CN New Junior High	\$47,745,130	\$2,884,718	\$25,001,141	\$10,413,177	\$9,446,094
C B2 BI JH Fiber	\$152,694		\$10,827	\$42,590	\$99,277
F B2 BI FFE	\$275,806			\$41,534	\$234,272
N B3 00&CN BJHS Transition to OBI	\$318,000	\$0	\$18,115	\$0	\$299,885
N B4 00&CN OBP Renovations	\$516,875	\$8,162	\$507,754	\$46,633	-\$45,673
R B4 00 OBP Roof Replacement	\$315,031	\$315,031	\$0	\$0	\$0
H B4 00 HVAC	\$354,125	\$337,335	\$16,789	\$0	\$0
B5 West End	\$494,839	\$230,081	\$271,008	\$311,067	-\$317,317
C B5 BI WE Office & Storage	\$66,217			\$0	\$66,217
N B6 00&CN OBI Repurpose	\$1,696,000	\$0	\$225,005	\$7,892	\$1,463,103
Total Expenditures	\$53,289,617	\$4,496,085	\$26,733,195	\$10,862,893	\$11,197,444
	\$0				

January 2026 Board Meeting
Close of Books: December 2025

BELLVILLE INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS

		2025-2026			
		BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
Fund 698-Projects					
11	WE Playground Shade	\$26,880	\$0	\$0	\$26,880
Total Expenditures		\$26,880	\$0	\$0	\$26,880

BELLVILLE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE & INTEREST & SINKING
2025-2026 BUDGET BOARD REPORT

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

2024-2025

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$758,743	43.23%	\$329,342	43.41%
\$5,829	0.33%	\$0	0.00%
\$990,662	56.44%	\$263,715	26.62%
\$1,755,234	100.00%	\$593,057	33.79%
\$738,613	37.90%	\$257,306	34.84%
\$64,699	3.32%	\$17,291	26.72%
\$989,780	50.79%	\$280,152	28.30%
\$10,000	0.51%	\$2,054	20.54%
\$145,647	7.47%	\$145,645	100.00%
\$1,948,739	100.00%	\$702,446	36.05%

2025-2026

ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
\$783,769	43.19%	\$57,654	\$307,840	39.28%
\$6,051	0.33%	\$0	\$0	0.00%
\$1,024,945	56.48%	\$0	\$187,760	18.32%
\$1,814,765	100.00%	\$57,654	\$495,601	27.31%
\$768,662	42.36%	\$77,440	\$254,838	33.15%
\$64,699	3.57%	\$4,243	\$18,184	28.11%
\$943,960	52.02%	\$75,646	\$256,704	27.19%
\$13,252	0.73%	\$1,476	\$3,366	25.40%
\$24,192	1.33%	\$0	\$0	0.00%
\$1,814,765	100.00%	\$158,805	\$533,091	29.38%

INTEREST & SINKING	
5700 Local Revenues	
5800 State Revenues	
5900 Federal Revenues	
Total Revenues	
BY OBJECT	
6500 Debt Service	
Total Expenditures	

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$4,497,958	96.76%	\$970,409	21.57%
\$150,496	3.24%	\$169,491	100.00%
\$0	0.00%	\$0	0.00%
\$4,648,454	100.00%	\$1,139,900	24.52%
\$4,648,454	100.00%	\$0	0.00%
\$4,648,454	100.00%	\$0	0.00%

ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
\$3,873,432	95.40%	\$695,948	\$730,330	18.85%
\$186,584	4.60%	\$245,954	\$245,954	-
\$0	0.00%	\$0	\$0	0.00%
\$4,060,016	100.00%	\$941,902	\$976,284	24.05%
\$4,060,016	100.00%	\$0	\$0	0.00%
\$4,060,016	100.00%	\$0	\$0	0.00%

2025-2026 Cash and Investments Reports Bellville Independent School District

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Industry State Bank				
General Operating	3.45%	\$6,072,604	\$17,560	\$6,770,352
Interest & Sinking	3.45%	\$436,016	\$2,199	\$1,377,918
Payroll	3.45%	\$700,201	\$2,221	\$631,495
Cafeteria	3.45%	\$259,349	\$705	\$240,673
Special Revenue	3.45%	\$23,647	\$100	\$192,862
Trust	3.45%	\$81,169	\$235	\$81,404
Auxilliary	3.45%	\$86,607	\$260	\$93,114
Clearing Account	3.45%	\$8,092	\$26	\$11,012
Construction	3.45%	\$2,189,124	\$6,880	\$2,175,511
Total Industry Bank		\$9,856,810	\$30,188	\$11,574,342

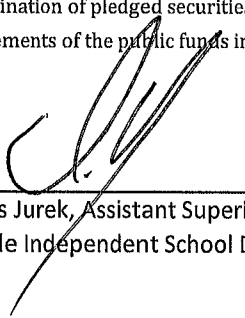
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

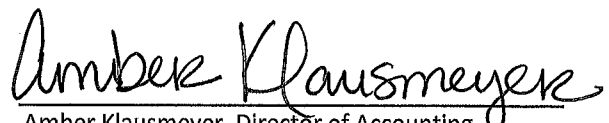
Total Pledge Securities, @Cadance Bank	\$ 43,059,608
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Lone Star Investment Pool	Ave Yield	Beginning Balance	Period Interest	Ending Balance
LoneStar Pool (gov)	3.7093%	\$16,198,198	\$45,222	\$11,263,589
LoneStar Pool (corp+)	3.9509%	\$8,594,277	\$29,386	\$8,623,663
Total Investment Pool Deposits		\$24,792,475	\$74,608	\$19,887,252

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


Amber Klausmeyer, Director of Accounting
Bellville Independent School District

DEPOSITORY INFORMATION:

Current Depository - Industry State Bank

Depository Interest - Federal Funds Target Rate - 0.30bps or 3.00% floor

BENCHMARK RATES

	2024 Sept	2024 Oct	2024 Nov	2024 Dec	2025 Jan	2025 Feb	2025 Mar	2025 Apr	2025 May	2025 June	2025 July	2025 Aug
90 day T-Bill	5.1000%	5.1100%	4.5500%	4.4900%	4.3100%	4.3100%	4.3100%	4.3200%	4.3200%	4.3700%	4.2600%	4.3600%
1 year T-Bill	4.3400%	4.4400%	4.0600%	4.3000%	4.1900%	4.1800%	4.0600%	4.0000%	4.1300%	4.0000%	3.7400%	3.8700%
TexPool	5.2645%	4.9073%	4.6873%	4.5965%	4.3800%	4.3396%	4.3443%	4.2952%	4.2800%	4.3275%	4.3042%	4.3042%
TexPool (Prime)	5.4077%	4.9792%	4.7808%	4.7155%	4.5100%	4.4826%	4.4689%	4.4220%	4.4199%	4.4275%	4.4213%	4.4213%
LoneStar Pool (gov)	5.2957%	4.9007%	4.6474%	4.5890%	4.3300%	4.3481%	4.3402%	4.2878%	4.2804%	4.3227%	4.3121%	4.3121%
LoneStar Pool (corp+)	5.4099%	5.0920%	4.8746%	4.8033%	4.5763%	4.5115%	4.4931%	4.4361%	4.4243%	4.4460%	4.4435%	4.4435%
TexSTAR	5.2654%	4.8719%	4.6714%	4.5959%	4.3865%	4.3532%	4.3511%	4.2802%	4.2691%	4.3038%	4.2873%	4.2873%
Texas Class Coop	5.4053%	5.0320%	4.8278%	4.7962%	4.5250%	n/a	4.4525%	4.4020%	4.2691%	4.4136%	4.3872%	4.3872%
Bellville ISD	5.4300%	4.9600%	4.8700%	4.8100%	4.6300%	4.6400%	4.6300%	4.6400%	4.6800%	4.6900%	4.5800%	4.5800%

	2025 Sept	2025 Oct	2025 Nov	2025 Dec	2026 Jan	2024 Feb	2024 Mar	2024 Apr	2024 May	2024 June	2024 July	2024 Aug
90 day T-Bill	3.8200%	3.9400%	3.9800%	3.7100%	3.5900%	5.3900%	5.3800%	5.3600%	5.3900%	5.4000%	5.3800%	5.2300%
1 year T-Bill	4.2000%	3.6500%	3.7000%	3.6100%	3.4800%	4.8400%	4.7400%	5.0800%	5.1500%	5.1100%	5.1000%	4.4500%
TexPool	4.3160%	4.1198%	3.9755%	3.9271%	3.7267%	5.3279%	5.3100%	5.3105%	5.3126%	5.2968%	5.3130%	5.2975%
TexPool (Prime)	4.4108%	4.2279%	4.1012%	4.0699%	3.9097%	5.5049%	5.4800%	5.4735%	5.4424%	5.4497%	5.4589%	5.4551%
LoneStar Pool (gov)	4.3342%	4.1095%	3.9601%	3.9082%	3.7093%	5.3269%	5.3245%	5.3164%	5.3183%	5.3244%	5.3322%	5.3186%
LoneStar Pool (corp+)	4.4263%	4.2650%	4.1324%	4.0850%	3.9509%	5.5200%	5.4870%	5.4651%	5.4568%	5.4507%	5.4418%	5.4439%
TexSTAR	4.2721%	4.0946%	3.9626%	3.9127%	3.7166%	5.3075%	5.2872%	5.2982%	5.3002%	5.3014%	5.3099%	5.2913%
Texas Class Coop	4.4070%	4.2436%	4.1109%	4.0653%	3.8864%	5.4559%	5.4743%	5.4234%	5.4424%	5.4211%	5.4502%	5.4322%
Bellville ISD	4.2000%	3.9500%	3.7000%	3.7000%	3.4500%	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 to 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	\$11,574,342	\$11,574,342	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$16,198,198	\$11,263,589		30
LoneStar Corp. Plus	\$8,594,277	\$8,623,663		51
Total	\$36,366,816	\$31,461,594		WAM 25

BISD CDA (LOCAL)

Pool fund maximum dollar weighted maturity is 180 days

Individual investments shall not exceed one year from time of purchase