

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

	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
GENERAL FUND									
5700 Local Revenues	\$15,068,327	68.78%	\$15,062,033	99.96%	\$15,266,146	66.01%	\$158,056	\$14,556,675	95.35%
5800 State Revenues	\$6,589,898	30.08%	\$4,195,233	63.66%	\$7,591,248	32.82%	\$65,412	\$5,414,747	71.33%
5900 Federal Revenues	\$250,000	1.14%	\$308,715	123.49%	\$270,000	1.17%	\$253	\$293,292	108.63%
Total Revenues	\$21,908,225	100.00%	\$19,565,981	89.31%	\$23,127,394	100.00%	\$223,720	\$20,264,714	87.62%
BY FUNCTION									
0011 Instruction	\$11,966,948	54.62%	\$8,285,937	69.24%	\$13,123,331	56.74%	\$938,557	\$8,741,699	66.61%
0012 Resources & Media (Libraries)	\$368,583	1.68%	\$207,597	56.32%	\$290,798	1.26%	\$19,427	\$198,139	68.14%
0013 Curriculum & Staff Development	\$131,769	0.60%	\$81,869	62.13%	\$176,261	0.76%	\$7,442	\$90,965	51.61%
0021 Instructional Leadership	\$325,580	1.49%	\$258,744	79.47%	\$348,858	1.51%	\$23,396	\$262,892	75.36%
0023 School Leadership	\$1,141,805	5.21%	\$787,194	68.94%	\$1,198,911	5.18%	\$91,783	\$833,474	69.52%
0031 Counseling & Testing	\$549,206	2.51%	\$404,515	73.65%	\$588,069	2.54%	\$42,835	\$385,970	65.63%
0033 Health Services	\$238,156	1.09%	\$166,766	70.02%	\$252,453	1.09%	\$18,169	\$174,498	69.12%
0034 Transportation	\$1,259,254	5.75%	\$789,078	62.66%	\$1,121,853	4.85%	\$63,618	\$646,602	57.64%
0035 Food Services	\$23,334	0.11%	\$23,952	102.65%	\$2,000	0.01%	\$0	\$618	30.90%
0036 Co-Curricular Activities	\$956,935	4.37%	\$744,612	77.81%	\$1,076,695	4.66%	\$68,570	\$705,489	65.52%
0041 General Administration	\$1,012,998	4.62%	\$647,427	63.91%	\$1,214,093	5.25%	\$56,081	\$783,458	64.53%
0051 Plant Maintenance & Operations	\$2,196,875	10.03%	\$1,531,906	69.73%	\$2,231,957	9.65%	\$110,818	\$1,541,270	69.05%
0052 Security and Monitoring	\$346,467	1.58%	\$325,950	94.08%	\$384,268	1.66%	\$1,633	\$202,623	52.73%
0053 Data Processing Services	\$181,898	0.83%	\$114,107	62.73%	\$203,941	0.88%	\$8,532	\$141,392	69.33%
0081 Facilities Acquisition and Imprvmt.	\$740,562	3.38%	\$412,327	55.68%	\$558,568	2.42%	\$0	\$477,546	85.49%
0091 Chapter 41 Recaptures	\$147,328	0.67%	\$0	0.00%	\$0	0.00%	\$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	\$320,527	1.46%	\$225,916	70.48%	\$355,337	1.54%	\$0	\$252,253	70.99%
Total Expenditures	\$21,908,225	100.00%	\$15,007,897	68.50%	\$23,127,394	100.00%	\$1,450,861	\$15,438,887	66.76%
	\$0				\$0				
BY OBJECT									
6100 Payroll Cost	\$17,026,780	77.72%	\$11,564,437	67.92%	\$17,952,188	77.62%	\$1,268,938	\$12,129,450	67.57%
6200 Contracted Services	\$2,474,301	11.29%	\$1,769,544	71.52%	\$2,556,850	11.06%	\$106,079	\$1,732,568	67.76%
6300 Supplies	\$833,717	3.81%	\$703,318	84.36%	\$1,212,449	5.24%	\$71,712	\$580,058	47.84%
6400 Travel & Other Cost	\$698,041	3.19%	\$438,794	62.86%	\$762,205	3.30%	\$3,928	\$419,676	55.06%
6600 Capital Outlay	\$875,386	4.00%	\$531,733	60.74%	\$643,702	2.78%	\$204	\$577,134	89.66%
Total Expenditures	\$21,908,225	100.00%	\$15,007,827	68.50%	\$23,127,394	100.00%	\$1,450,861	\$15,438,887	66.76%
FUND BALANCE									
3510 Construction								\$7,507,398	
3540 Self-Insurance								\$600,000	
3545 Residential/Day Placement								\$600,000	
3600 Unassigned								\$6,228,977	
Total Fund Balances								\$14,936,375	

BELLVILLE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE & INTEREST & SINKING
2019-2020 BUDGET BOARD REPORT

	2018-2019				2019-2020					
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET	YTD REV/EXP	% OF BUDGET
FOOD SERVICE										
5700 Local Revenues	\$540,834	42.48%	\$490,984	90.78%	\$543,526	42.57%	\$124	71.48%	\$388,499	71.48%
5800 State Revenues	\$6,500	0.51%	\$5,351	82.32%	\$6,500	0.51%	\$0	80.65%	\$5,243	80.65%
5900 Federal Revenues	\$725,723	57.01%	\$558,367	76.94%	\$726,675	56.92%	\$64,256	69.81%	\$507,307	69.81%
Total Revenues	\$1,273,057	100.00%	\$1,054,702	82.85%	\$1,276,701	100.00%	\$64,380	70.58%	\$901,049	70.58%
INTEREST & SINKING										
6100 Payroll Cost	\$572,777	44.99%	\$439,348	76.70%	\$578,919	45.34%	\$51,841	79.14%	\$458,172	79.14%
6200 Contracted Services	\$54,665	4.29%	\$44,127	80.72%	\$49,286	3.86%	\$940	65.98%	\$32,519	65.98%
6300 Supplies	\$625,615	49.14%	\$497,504	79.52%	\$638,496	50.01%	\$18,220	64.52%	\$411,972	64.52%
6400 Travel & Other Cost	\$10,000	0.79%	\$3,630	36.30%	\$10,000	0.78%	\$154	0.00%	\$3,368	0.00%
6600 Capital Outlay	\$10,000	0.79%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Expenditures	\$1,273,057	100.00%	\$984,609	77.34%	\$1,276,701	100.00%	\$71,155	70.97%	\$906,031	70.97%
BY OBJECT										
5700 Local Revenues	\$1,836,376	97.66%	\$1,821,481	99.19%	\$1,786,853	98.09%	\$16,851	106.62%	\$1,905,181	106.62%
5800 State Revenues	\$43,920	2.34%	\$43,463	98.96%	\$34,880	1.91%	\$0	135.65%	\$47,313	135.65%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$1,880,296	100.00%	\$1,864,944	99.18%	\$1,821,733	100.00%	\$16,851	107.18%	\$1,952,494	107.18%
6500 Debt Service	\$1,820,258	100.00%	\$1,489,679	81.84%	\$1,821,733	100.00%	\$1,489,679	83.07%	\$1,513,379	83.07%
Total Expenditures	\$1,820,258	100.00%	\$1,489,679	81.84%	\$1,821,733	100.00%	\$1,489,679	83.07%	\$1,513,379	83.07%

**2019-2020 Cash and Investments Reports
 Bellville Independent School District**

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Industry State Bank				
General Operating	1.26%	\$20,725,694	\$21,300	\$19,472,525
Interest & Sinking	1.26%	\$1,522,437	\$1,631	\$1,539,288
Payroll	1.26%	\$753,559	\$781	\$753,491
Cafeteria	1.26%	\$85,148	\$116	\$124,460
Special Revenue	1.26%	\$168,403	\$128	\$83,027
Trust	1.26%	\$82,289	\$88	\$82,377
Auxilliary	1.26%	\$59,086	\$83	\$97,851
Construction	1.26%	\$0	\$0	\$0
Total Industry Bank		\$23,396,616	\$24,127	\$22,153,019

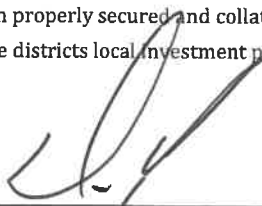
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Instrusty State Bank \$ **26,907,750**

Lone Star Investment Pool	Beginning Balance	YTD Instrest	Ending Balance
LoneStar Pool (gov)	\$0	\$0	\$0
LoneStar Pool (corp+)	\$0	\$0	\$0
Total Investment Pool Deposits	\$0	\$0	\$0

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 0.30% 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	2020	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%	0.1600%	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%	0.1700%	2.4000%	2.4500%
TexPool	2.6567%	1.9242%	1.6839%	1.6056%	1.5807%	1.5893%	0.6201%	0.4600%	0.2566%	0.2145%	1.8833%	1.9398%
TexPool (Prime)	2.5186%	2.0844%	1.8618%	1.8172%	1.8042%	1.7601%	1.1223%	0.9300%	0.7593%	0.4959%	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%	0.1913%	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%	0.6721%	2.2069%	2.2114%
TexSTAR	2.5872%	1.9017%	1.6214%	1.5608%	1.5447%	1.5597%	0.5867%	0.4314%	0.1961%	0.1973%	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%	0.5773%	2.2417%	2.2351%
Bellville ISD	2.3100%	2.0700%	1.8500%	1.9200%	1.8800%	1.8900%	1.4400%	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	\$22,153,019	\$22,153,019	1	1.00
CD - Trust	\$0	\$0	365	0.00
Total	\$22,153,019	\$22,153,019	WAM	1.00

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