

**BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
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
5700 Local Revenues	\$15,245,311	65.98%	\$13,883,244	91.07%	\$15,671,721	68.39%	\$2,346,353	\$14,228,914	90.79%
5800 State Revenues	\$7,591,248	32.85%	\$5,282,445	69.59%	\$7,023,142	30.65%	\$0	\$4,610,901	65.65%
5900 Federal Revenues	\$270,000	1.17%	\$57,023	21.12%	\$220,000	0.96%	\$19,395	\$84,222	38.28%
7900 Other Revenues					\$0		\$0	\$704,857	
Total Revenues	\$23,106,559	100.00%	\$19,222,712	83.19%	\$22,914,863	100.00%	\$0	\$18,924,037	82.58%
BY FUNCTION									
0011 Instruction	\$13,121,331	56.79%	\$5,962,390	45.44%	\$12,936,205	56.24%	\$1,053,749	\$6,037,285	46.67%
0012 Resources & Media (Libraries)	\$290,598	1.26%	\$139,301	47.94%	\$294,089	1.28%	\$24,401	\$138,514	47.10%
0013 Curriculum & Staff Development	\$176,261	0.76%	\$68,528	38.88%	\$252,633	1.10%	\$16,884	\$126,118	49.92%
0021 Instructional Leadership	\$348,858	1.51%	\$190,471	54.60%	\$328,858	1.43%	\$21,106	\$172,853	52.56%
0023 School Leadership	\$1,198,911	5.19%	\$568,405	47.41%	\$1,260,646	5.48%	\$85,060	\$577,090	45.78%
0031 Counseling & Testing	\$588,069	2.55%	\$268,290	45.62%	\$614,538	2.67%	\$52,797	\$284,982	46.37%
0033 Health Services	\$252,453	1.09%	\$119,029	47.15%	\$314,771	1.37%	\$22,994	\$145,233	46.14%
0034 Transportation	\$1,121,853	4.86%	\$468,214	41.74%	\$1,067,690	4.64%	\$61,159	\$400,449	37.51%
0035 Food Services	\$2,000	0.01%	\$530	0.00%	\$2,000	0.01%	\$730	\$2,465	0.00%
0036 Co-Curricular Activities	\$1,060,791	4.59%	\$484,895	45.71%	\$1,080,954	4.70%	\$65,828	\$454,761	42.07%
0041 General Administration	\$1,214,093	5.25%	\$595,865	49.08%	\$1,114,630	4.85%	\$69,265	\$518,982	46.56%
0051 Plant Maintenance & Operations	\$2,229,227	9.65%	\$1,161,276	52.09%	\$2,206,381	9.59%	\$155,304	\$1,157,657	52.47%
0052 Security and Monitoring	\$384,268	1.66%	\$145,750	37.93%	\$362,693	1.58%	\$25,480	\$150,877	41.60%
0053 Data Processing Services	\$203,941	0.88%	\$112,961	55.39%	\$301,019	1.31%	\$11,401	\$120,375	39.99%
0081 Facilities Acquisition and Imprvmt.	\$558,568	2.42%	\$417,774	74.79%	\$464,668	2.02%	\$27,200	\$144,001	30.99%
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%	\$165,532	46.58%	\$366,000	1.59%	\$0	\$176,696	48.28%
Total Expenditures	\$23,106,559	100.00%	\$10,869,211	47.04%	\$23,002,275	100.00%	\$1,693,357	\$10,608,336	46.12%
	\$0				-\$87,412				
BY OBJECT									
6100 Payroll Cost	\$17,952,188	77.69%	\$8,267,799	46.05%	\$17,989,311	78.21%	\$1,313,204	\$8,228,488	45.74%
6200 Contracted Services	\$2,545,535	11.02%	\$1,295,772	50.90%	\$2,578,962	11.21%	\$167,562	\$1,346,829	52.22%
6300 Supplies	\$1,202,848	5.21%	\$433,527	36.04%	\$1,085,883	4.72%	\$181,637	\$561,437	51.70%
6400 Travel & Other Cost	\$775,595	3.36%	\$383,048	49.39%	\$797,001	3.46%	\$18,633	\$335,498	42.09%
6600 Capital Outlay	\$630,393	2.73%	\$489,065	77.58%	\$551,118	2.40%	\$12,321	\$136,085	24.69%
Total Expenditures	\$23,106,559	100.00%	\$10,869,211	47.04%	\$23,002,275	100.00%	\$1,693,357	\$10,608,336	46.12%

**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
FOOD SERVICE									
5700 Local Revenues	\$543,526	42.57%	\$355,472	65.40%	\$544,878	42.68%	\$33,724	\$194,997	35.79%
5800 State Revenues	\$6,500	0.51%	\$0	0.00%	\$5,243	0.41%	\$0	\$0	0.00%
5900 Federal Revenues	\$726,675	56.92%	\$331,126	45.57%	\$726,675	56.91%	\$102,377	\$387,046	53.26%
Total Revenues	\$1,276,701	100.00%	\$686,598	53.78%	\$1,276,796	100.00%	\$136,101	\$582,042	45.59%
INTEREST & SINKING									
6100 Payroll Cost	\$578,919	45.34%	\$313,176	54.10%	\$579,014	45.35%	\$47,227	\$321,545	55.53%
6200 Contracted Services	\$49,286	3.86%	\$25,552	51.84%	\$49,286	3.86%	\$1,939	\$24,752	50.22%
6300 Supplies	\$638,496	50.01%	\$294,586	46.14%	\$638,496	50.01%	\$56,718	\$248,713	38.95%
6400 Travel & Other Cost	\$10,000	0.78%	\$2,412	24.12%	\$10,000	0.78%	\$889	\$3,570	0.00%
6600 Capital Outlay	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$507	\$507	0.00%
Total Expenditures	\$1,276,701	100.00%	\$635,726	49.79%	\$1,276,796	100.00%	\$107,279	\$599,087	46.92%

	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
FOOD SERVICE									
5700 Local Revenues	\$1,786,853	98.09%	\$1,845,037	103.26%	\$2,016,368	100.00%	\$314,494	\$1,970,428	97.72%
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%
Total Revenues	\$1,821,733	100.00%	\$1,892,350	103.88%	\$2,016,368	100.00%	\$314,494	\$1,999,724	99.17%
BY OBJECT									
6500 Debt Service	\$1,821,733	100.00%	\$1,513,379	83.07%	\$1,454,548	100.00%	\$1,151,154	\$1,151,154	79.14%
Total Expenditures	\$1,821,733	100.00%	\$1,513,379	83.07%	\$1,454,548	100.00%	\$1,151,154	\$1,151,154	79.14%

**2020-2021 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%	\$23,919,354	\$21,225	\$24,916,127
Interest & Sinking	1.26%	\$2,961,899	\$2,395	\$2,125,239
Payroll	1.26%	\$759,717	\$746	\$798,262
Cafeteria	1.26%	\$117,282	\$101	\$89,054
Special Revenue	1.26%	\$351,344	\$274	\$504,984
Trust	1.26%	\$81,061	\$78	\$81,139
Auxilliary	1.26%	\$81,295	\$76	\$76,511
Construction	1.26%	\$0	\$0	\$0
Total Industry Bank		\$28,271,952	\$24,895	\$28,591,316

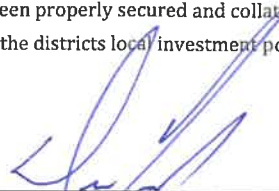
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Instrusty State Bank \$ **38,976,315**

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

	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%	2.4700%	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%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	0.1453%	0.1306%	0.1285%	0.0916%	0.0862%	0.0543%	0.0215%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	0.2539%	0.2162%	0.1713%	0.1394%	0.1047%	0.1001%	0.0948%	2.5837%	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%	2.3877%	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%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	0.1343%	0.1146%	0.1092%	0.0656%	0.0608%	0.0583%	0.0274%	2.3980%	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%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	2.7900%	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	\$28,591,316	\$28,591,316	1	1
CD - Trust	\$0	\$0	365	0.00
Total	\$28,591,316	\$28,591,316	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