

**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
GENERAL FUND									
5700 Local Revenues	\$15,178,911	65.88%	\$198,717	1.31%	\$15,617,180	68.32%	\$270,903	\$352,600	2.26%
5800 State Revenues	\$7,591,248	32.95%	\$5,185,362	68.31%	\$7,023,142	30.72%	\$1,856,561	\$4,355,244	62.01%
5900 Federal Revenues	\$270,000	1.17%	\$1,857	0.69%	\$220,000	0.96%	\$142	\$142	0.06%
Total Revenues	\$23,040,159	100.00%	\$5,385,935	23.38%	\$22,860,322	100.00%	\$2,127,606	\$4,707,986	20.59%
BY FUNCTION									
0011 Instruction	\$13,005,290	56.45%	\$1,954,970	15.03%	\$12,927,825	56.55%	\$972,296	\$1,906,611	14.75%
0012 Resources & Media (Libraries)	\$290,598	1.26%	\$46,126	15.87%	\$294,089	1.29%	\$26,296	\$45,589	15.50%
0013 Curriculum & Staff Development	\$176,261	0.77%	\$24,365	13.82%	\$252,632	1.11%	\$22,998	\$43,992	17.41%
0021 Instructional Leadership	\$348,858	1.51%	\$50,119	14.37%	\$328,858	1.44%	\$19,759	\$43,134	13.12%
0023 School Leadership	\$1,198,911	5.20%	\$183,462	15.30%	\$1,260,646	5.51%	\$109,969	\$204,999	16.26%
0031 Counseling & Testing	\$588,069	2.55%	\$86,186	14.66%	\$614,538	2.69%	\$41,255	\$92,112	14.99%
0033 Health Services	\$252,453	1.10%	\$40,538	16.06%	\$314,771	1.38%	\$23,112	\$47,357	15.05%
0034 Transportation	\$1,121,853	4.87%	\$164,501	14.66%	\$1,067,690	4.67%	\$88,162	\$148,763	13.93%
0035 Food Services	\$2,000	0.01%	\$137	0.00%	\$2,000	0.01%	\$175	\$221	0.00%
0036 Co-Curricular Activities	\$1,104,791	4.80%	\$169,133	15.31%	\$1,080,954	4.73%	\$66,498	\$154,889	14.33%
0041 General Administration	\$1,155,230	5.01%	\$198,317	17.17%	\$1,114,630	4.88%	\$75,055	\$162,192	14.55%
0051 Plant Maintenance & Operations	\$2,228,718	9.67%	\$560,025	25.13%	\$2,187,401	9.57%	\$357,358	\$554,189	25.34%
0052 Security and Monitoring	\$384,268	1.67%	\$41,129	10.70%	\$362,693	1.59%	\$28,127	\$48,251	13.30%
0053 Data Processing Services	\$203,941	0.89%	\$36,736	18.01%	\$301,019	1.32%	\$9,156	\$36,074	11.98%
0081 Facilities Acquisition and Imprvmt.	\$623,581	2.71%	\$14,456	2.32%	\$350,076	1.53%	\$49,916	\$50,310	14.37%
0091 Chapter 41 Recaptures	\$0	0.00%	\$0	#DIV/0!	\$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%	\$78,811	22.18%	\$366,000	1.60%	\$0	\$86,721	23.69%
Total Expenditures	\$23,040,159	100.00%	\$3,649,009	15.84%	\$22,860,322	100.00%	\$1,890,133	\$3,625,404	15.86%
			\$0				\$0		
BY OBJECT									
6100 Payroll Cost	\$17,893,325	77.66%	\$2,688,430	15.02%	\$17,953,237	78.53%	\$1,332,194	\$2,701,493	15.05%
6200 Contracted Services	\$2,478,626	10.76%	\$479,257	19.34%	\$2,610,566	11.42%	\$193,724	\$436,310	16.71%
6300 Supplies	\$1,197,207	5.20%	\$173,433	14.49%	\$1,077,672	4.71%	\$108,609	\$186,627	17.32%
6400 Travel & Other Cost	\$775,595	3.37%	\$262,837	33.89%	\$797,321	3.49%	\$205,114	\$250,317	31.39%
6600 Capital Outlay	\$695,406	3.02%	\$45,052	6.48%	\$421,526	1.84%	\$50,492	\$50,658	12.02%
Total Expenditures	\$23,040,159	100.00%	\$3,649,009	15.84%	\$22,860,322	100.00%	\$1,890,133	\$3,625,404	15.86%

**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%	\$112,863	20.77%	\$544,878	42.68%	\$56,270	\$93,292	17.12%
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%	\$84,997	11.70%	\$726,675	56.91%	\$60,963	\$60,963	8.39%
Total Revenues	\$1,276,701	100.00%	\$197,860	15.50%	\$1,276,796	100.00%	\$117,233	\$154,254	12.08%
6100 Payroll Cost									
6200 Contracted Services	\$578,919	45.34%	\$96,549	16.68%	\$578,919	45.34%	\$49,668	\$102,432	17.69%
6300 Supplies	\$49,286	3.86%	\$19,818	40.21%	\$49,286	3.86%	\$6,032	\$13,590	27.57%
6400 Travel & Other Cost	\$638,496	50.01%	\$76,413	11.97%	\$638,496	50.01%	\$52,676	\$53,079	8.31%
6600 Capital Outlay	\$10,000	0.78%	\$1,108	11.08%	\$10,000	0.78%	\$1,069	\$1,069	0.00%
Total Expenditures	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
	\$1,276,701	100.00%	\$193,887	15.19%	\$1,276,701	100.00%	\$109,446	\$170,171	13.33%
INTEREST & SINKING									
5700 Local Revenues	\$1,786,853	98.09%	\$81,837	4.58%	\$2,016,368	100.00%	\$33,864	\$41,718	2.07%
5800 State Revenues	\$34,880	1.91%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Revenues	\$1,821,733	100.00%	\$81,837	4.49%	\$2,016,368	100.00%	\$33,864	\$41,718	2.07%
BY OBJECT									
6500 Debt Service	\$1,821,733	100.00%	\$0	0.00%	\$1,454,548	100.00%	\$0	\$0	0.00%
Total Expenditures	\$1,821,733	100.00%	\$0	0.00%	\$1,454,548	100.00%	\$0	\$0	0.00%

**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%	\$16,536,984	\$15,978	\$16,833,462
Interest & Sinking	1.26%	\$1,284,523	\$1,324	\$1,318,387
Payroll	1.26%	\$760,616	\$896	\$762,189
Cafeteria	1.26%	\$81,914	\$78	\$22,846
Special Revenue	1.26%	\$151,503	\$125	\$46,675
Trust	1.26%	\$80,718	\$83	\$80,804
Auxilliary	1.26%	\$85,129	\$75	\$120,228
Construction	1.26%	\$0	\$0	\$0
Total Industry Bank		\$18,981,388	\$18,560	\$19,184,592

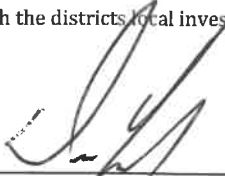
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Instrusty State Bank \$ **32,396,498**

Lone Star Investment Pool	Beginning Balance	YTD Instrest	Endding 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 Sept	2020 Oct	2020 Nov	2018 Dec	2019 Jan	2019 Feb	2019 Mar	2019 Apr	2019 May	2019 June	2019 July	2019 Aug
90 day T-Bill	0.1100%	0.0900%	0.0900%	-	2.4300%	2.4300%	2.4300%	2.4700%	2.4300%	2.4300%	2.1900%	2.0500%
1 year T-Bill	0.1400%	0.1300%	0.1200%	-	2.5900%	2.5900%	2.5500%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	0.1453%	0.1306%	0.1285%	-	2.3821%	2.3821%	2.3919%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	0.2539%	0.2162%	0.1713%	-	2.5939%	2.5939%	2.5793%	2.5837%	2.5798%	2.5680%	2.5167%	2.5013%
LoneStar Pool (gov)	0.0918%	0.0833%	0.0806%	-	2.3964%	2.3964%	2.3789%	2.3877%	2.4125%	2.4077%	2.3740%	2.3752%
LoneStar Pool (corp+)	0.2223%	0.1968%	0.1415%	-	2.6222%	2.6222%	2.6087%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	0.1343%	0.1146%	0.1092%	-	2.3734%	2.3734%	2.3869%	2.3980%	2.4140%	2.4099%	2.3743%	2.3952%
Texas Class Coop	0.2483%	0.1602%	0.1551%	-	2.6251%	2.6251%	2.6369%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	1.2600%	1.2600%	1.2600%	-	2.7700%	2.7700%	2.7400%	2.7900%	2.7500%	2.7600%	2.6700%	2.5300%

	2019 Sept	2019 Oct	2019 Nov	2019 Dec	2020 Jan	2020 Feb	2020 Mar	2020 Apr	2020 May	2020 June	2020 July	2020 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	\$19,184,592	\$19,184,592	1	1
CD - Trust	\$0	\$0	365	0.00
Total	\$19,184,592	\$19,184,592	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