

**BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2018-2019 BUDGET BOARD REPORT**

| GENERAL FUND | 2017-2018 | | | | 2018-2019 | | | | |
|--|---------------------|----------------|---------------------|---------------|---------------------|----------------|--------------------|---------------------|---------------|
| | 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 | \$13,782,080 | 67.70% | \$13,939,467 | 101.14% | \$15,070,314 | 68.78% | \$124,883 | \$15,186,916 | 100.77% |
| 5800 State Revenues | \$6,324,280 | 31.07% | \$4,606,077 | 72.83% | \$6,589,898 | 30.08% | \$197,627 | \$4,392,860 | 66.66% |
| 5900 Federal Revenues | \$250,000 | 1.23% | \$335,624 | 134.25% | \$250,000 | 1.14% | \$229,945 | \$538,659 | 215.46% |
| Total Revenues | \$20,356,360 | 100.00% | \$18,881,168 | 92.75% | \$21,910,212 | 100.00% | \$552,455 | \$20,118,436 | 91.82% |
| BY FUNCTION | | | | | | | | | |
| 0011 Instruction | \$11,847,061 | 56.98% | \$8,912,324 | 75.23% | \$11,968,845 | 54.63% | \$874,069 | \$9,160,006 | 76.53% |
| 0012 Resources & Media (Libraries) | \$345,611 | 1.66% | \$265,417 | 76.80% | \$368,673 | 1.68% | \$24,164 | \$231,761 | 62.86% |
| 0013 Curriculum & Staff Development | \$122,680 | 0.59% | \$89,881 | 73.26% | \$132,119 | 0.60% | \$9,291 | \$91,160 | 69.00% |
| 0021 Instructional Leadership | \$330,103 | 1.59% | \$254,502 | 77.10% | \$325,580 | 1.49% | \$18,237 | \$276,981 | 85.07% |
| 0023 School Leadership | \$1,227,946 | 5.91% | \$965,665 | 78.64% | \$1,141,455 | 5.21% | \$94,303 | \$881,497 | 77.23% |
| 0031 Counseling & Testing | \$369,342 | 1.78% | \$292,755 | 79.26% | \$549,206 | 2.51% | \$37,248 | \$441,763 | 80.44% |
| 0033 Health Services | \$222,428 | 1.07% | \$170,858 | 76.81% | \$238,156 | 1.09% | \$16,947 | \$183,711 | 77.14% |
| 0034 Transportation | \$1,253,821 | 6.03% | \$735,874 | 58.69% | \$1,259,254 | 5.75% | \$76,714 | \$865,722 | 68.75% |
| 0035 Food Services | \$0 | 0.00% | \$0 | 0.00% | \$23,334 | 0.11% | \$0 | \$23,952 | 0.00% |
| 0036 Co-Curricular Activities | \$908,882 | 4.37% | \$742,416 | 81.68% | \$956,935 | 4.37% | \$60,381 | \$804,993 | 84.12% |
| 0041 General Administration | \$965,170 | 4.64% | \$740,143 | 76.69% | \$1,012,998 | 4.62% | \$81,510 | \$728,937 | 71.96% |
| 0051 Plant Maintenance & Operations | \$2,153,986 | 10.36% | \$1,622,841 | 75.34% | \$2,196,875 | 10.03% | \$148,579 | \$1,680,485 | 76.49% |
| 0052 Security and Monitoring | \$119,861 | 0.58% | \$35,688 | 29.77% | \$346,467 | 1.58% | \$30,504 | \$356,454 | 102.88% |
| 0053 Data Processing Services | \$175,481 | 0.84% | \$126,693 | 72.20% | \$181,898 | 0.83% | \$24,187 | \$138,294 | 76.03% |
| 0081 Facilities Acquisition and Imprvmt. | \$348,605 | 1.68% | \$401,273 | 115.11% | \$740,562 | 3.38% | \$78,163 | \$412,327 | 55.68% |
| 0091 Chapter 41 Recaptures | \$132,000 | 0.63% | \$0 | 0.00% | \$147,328 | 0.67% | \$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 | \$270,000 | 1.30% | \$266,957 | 98.87% | \$320,527 | 1.46% | \$78,811 | \$304,727 | 95.07% |
| Total Expenditures | \$20,792,977 | 100.00% | \$15,623,288 | 75.14% | \$21,910,212 | 100.00% | \$1,653,107 | \$16,582,769 | 75.69% |
| | -\$436,617 | | | | | | | | |
| BY OBJECT | | | | | | | | | |
| 6100 Payroll Cost | \$16,330,047 | 78.54% | \$12,186,847 | 74.63% | \$17,026,780 | 77.71% | \$1,200,489 | \$12,764,926 | 74.97% |
| 6200 Contracted Services | \$2,341,320 | 11.26% | \$1,838,425 | 78.52% | \$2,474,101 | 11.29% | \$241,117 | \$2,010,661 | 81.27% |
| 6300 Supplies | \$783,272 | 3.77% | \$681,608 | 87.02% | \$833,627 | 3.80% | \$78,868 | \$782,186 | 93.83% |
| 6400 Travel & Other Cost | \$593,383 | 2.85% | \$406,529 | 68.51% | \$700,288 | 3.20% | \$39,759 | \$478,553 | 68.34% |
| 6600 Capital Outlay | \$744,955 | 3.58% | \$509,879 | 68.44% | \$875,416 | 4.00% | \$14,710 | \$546,443 | 62.42% |
| Total Expenditures | \$20,792,977 | 100.00% | \$15,623,288 | 75.14% | \$21,910,212 | 100.00% | \$1,574,943 | \$16,582,769 | 75.69% |

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

| | 2017-2018 | | | | 2018-2019 | | | | |
|-------------------------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|--------------------|---------------|
| | 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 | \$513,787 | 41.72% | \$500,632 | 97.44% | \$540,834 | 42.48% | \$6,020 | \$497,004 | 91.90% |
| 5800 State Revenues | \$6,500 | 0.53% | \$5,768 | 88.74% | \$6,500 | 0.51% | \$0 | \$5,351 | 82.32% |
| 5900 Federal Revenues | \$711,140 | 57.75% | \$587,027 | 82.55% | \$725,723 | 57.01% | \$65,584 | \$623,951 | 85.98% |
| Total Revenues | \$1,231,427 | 100.00% | \$1,093,427 | 88.79% | \$1,273,057 | 100.00% | \$71,604 | \$1,126,306 | 88.47% |
| 6100 Payroll Cost | \$537,023 | 43.61% | \$454,348 | 84.60% | \$572,777 | 44.99% | \$43,910 | \$483,257 | 84.37% |
| 6200 Contracted Services | \$89,000 | 7.23% | \$68,148 | 76.57% | \$54,665 | 4.29% | \$866 | \$44,993 | 82.31% |
| 6300 Supplies | \$585,404 | 47.54% | \$498,216 | 85.11% | \$625,615 | 49.14% | \$27,585 | \$525,089 | 83.93% |
| 6400 Travel & Other Cost | \$10,000 | 0.81% | \$4,270 | 42.70% | \$10,000 | 0.79% | \$1,609 | \$5,239 | 0.00% |
| 6600 Capital Outlay | \$10,000 | 0.81% | \$8,761 | 87.61% | \$10,000 | 0.79% | \$0 | \$0 | 0.00% |
| Total Expenditures | \$1,231,427 | 100.00% | \$1,033,743 | 83.95% | \$1,273,057 | 100.00% | \$73,969 | \$1,058,578 | 83.15% |
| INTEREST & SINKING | | | | | | | | | |
| 5700 Local Revenues | \$1,703,323 | 97.40% | \$1,701,005 | 99.86% | \$1,836,376 | 97.66% | \$24,465 | \$1,821,481 | 99.19% |
| 5800 State Revenues | \$45,396 | 2.60% | \$50,087 | 110.33% | \$43,920 | 2.34% | \$0 | \$43,463 | 98.96% |
| 5900 Federal Revenues | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | 0.00% |
| Total Revenues | \$1,748,719 | 100.00% | \$1,751,092 | 100.14% | \$1,880,296 | 100.00% | \$24,465 | \$1,864,944 | 99.18% |
| BY OBJECT | | | | | | | | | |
| 6500 Debt Service | \$1,816,958 | 100.00% | \$1,465,079 | 80.63% | \$1,820,258 | 100.00% | \$1,489,679 | \$1,489,679 | 81.84% |
| Total Expenditures | \$1,816,958 | 100.00% | \$1,465,079 | 80.63% | \$1,820,258 | 100.00% | \$1,489,679 | \$1,489,679 | 81.84% |

**2018-2019 Cash and Investments Reports
 Bellville Independent School District**

| Bank Accounts | Average Yield | Beginning Balance | Period Interest | Ending Balance |
|----------------------------|----------------------|--------------------------|------------------------|-----------------------|
| Industry State Bank | | | | |
| General Operating | 2.53% | \$16,505,927 | \$34,695 | \$15,500,672 |
| Interest & Sinking | 2.53% | \$1,369,477 | \$3,031 | \$1,381,383 |
| Payroll | 2.53% | \$604,317 | \$1,776 | \$602,729 |
| Cafeteria | 2.53% | \$239,273 | \$552 | \$236,808 |
| Special Revenue | 2.53% | \$169,128 | \$386 | \$166,181 |
| Trust | 2.53% | \$79,614 | \$176 | \$82,140 |
| Auxilliary | 2.53% | \$89,265 | \$197 | \$88,262 |
| Construction | 2.53% | \$0 | \$0 | \$0 |
| Total Industry Bank | | \$19,057,000 | \$40,814 | \$18,058,175 |

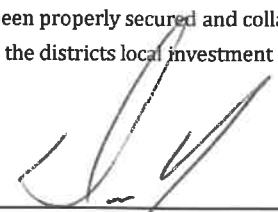
| Certificate of Deposits | Principle | YTD Instrest |
|--------------------------------------|------------------|---------------------|
| Total Certificate of Deposits | \$0 | \$0 |

Total Pledge Securities @ Instrusty State Bank \$ **29,541,828**

| Lone Star Investment Pool | | Beginning Balance | YTD Instrest | Endding Balance |
|---------------------------------------|---------|--------------------------|---------------------|------------------------|
| LoneStar Pool (gov) | 2.3752% | \$0 | \$0 | \$0 |
| LoneStar Pool (corp+) | 2.4503% | \$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 | 2017 |
|-----------------------|---------|---------|---------|------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 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% | 2.4700% | 2.4300% | 2.4300% | 2.1900% | 2.0500% | 1.0200% |
| 1 year T-Bill | 2.5500% | 2.6400% | 2.7400% | - | 2.5900% | 2.5500% | 2.5400% | 2.4100% | 2.3700% | 2.0000% | 1.9000% | 1.2400% |
| TexPool | 1.9725% | 2.1162% | 2.1794% | - | 2.3821% | 2.3919% | 2.3870% | 2.4198% | 2.4118% | 2.3702% | 2.3877% | 1.0070% |
| TexPool (Prime) | 2.1993% | 2.2975% | 2.3696% | - | 2.5939% | 2.5793% | 2.5837% | 2.5798% | 2.5680% | 2.5167% | 2.5013% | 1.2581% |
| LoneStar Pool (gov) | 1.9674% | 2.1028% | 2.1799% | - | 2.3964% | 2.3789% | 2.3877% | 2.4125% | 2.4077% | 2.3740% | 2.3752% | 1.0234% |
| LoneStar Pool (corp+) | 2.2494% | 2.3028% | 2.3840% | - | 2.6222% | 2.6087% | 2.6295% | 2.6024% | 2.5773% | 2.5284% | 2.4503% | 1.2411% |
| TexSTAR | 1.9920% | 2.1327% | 2.1925% | - | 2.3734% | 2.3869% | 2.3980% | 2.4140% | 2.4099% | 2.3743% | 2.3952% | 1.0357% |
| Texas Class Coop | 2.2571% | 2.3151% | 2.4051% | - | 2.6251% | 2.6369% | 2.6251% | 2.4451% | 2.5677% | 2.5064% | 2.3751% | 1.0900% |
| Bellville ISD | 2.4500% | 2.5500% | 2.6900% | - | 2.7700% | 2.7400% | 2.7900% | 2.7500% | 2.7600% | 2.6700% | 2.5300% | - |

| | 2017 | 2017 | 2017 | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 |
|-----------------------|---------|---------|---------|------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | July | Aug |
| 90 day T-Bill | 1.0100% | 1.0100% | 1.1800% | - | 1.4200% | 1.5500% | 1.6700% | 1.7300% | 1.9000% | 1.9400% | 2.0000% | 2.0700% |
| 1 year T-Bill | 1.3100% | 1.3100% | 1.4600% | - | 1.7800% | 1.9100% | 2.0500% | 2.0900% | 2.2700% | 2.3500% | 2.4000% | 2.4500% |
| TexPool | 1.0275% | 1.0275% | 1.0400% | - | 1.2771% | 1.3147% | 1.4100% | 1.6645% | 1.7012% | 1.7561% | 1.8833% | 1.9398% |
| TexPool (Prime) | 1.2577% | 1.2577% | 1.2638% | - | 1.4972% | 1.5440% | 1.6300% | 1.9120% | 2.0123% | 2.0584% | 2.1372% | 2.1995% |
| LoneStar Pool (gov) | 1.0164% | 1.0164% | 1.0327% | - | 1.2700% | 1.2884% | 1.4238% | 1.6426% | 1.6887% | 1.7708% | 1.9018% | 2.2405% |
| LoneStar Pool (corp+) | 1.2600% | 1.2600% | 1.2794% | - | 1.5000% | 1.5641% | 1.6488% | 1.9309% | 2.0493% | 2.1691% | 2.2069% | 2.2114% |
| TexSTAR | 1.0392% | 1.0392% | 1.0600% | - | 1.2659% | 1.3064% | 1.4419% | 1.6181% | 1.7201% | 1.7738% | 1.8846% | 1.9259% |
| Texas Class Coop | 1.2551% | 1.2551% | 1.2951% | - | 1.5449% | 1.5961% | 1.6818% | 1.9351% | 1.7391% | 1.8851% | 2.2417% | 2.2351% |
| Bellville ISD | - | - | - | - | - | - | - | - | - | - | - | - |

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 | \$18,058,175 | \$18,058,175 | 1 | 1.00 |
| CD - Trust | \$0 | \$0 | 365 | 0.00 |
| Total | \$18,058,175 | \$18,058,175 | 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