

**BELLVILLE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2020-2021 BUDGET BOARD REPORT**

GENERAL FUND	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%	\$11,517,638	75.55%	\$15,618,160	68.32%	\$5,720,849	\$11,882,561	76.08%
5800 State Revenues	\$7,591,248	32.85%	\$5,282,445	69.59%	\$7,023,142	30.72%	\$0	\$4,610,901	65.65%
5900 Federal Revenues	\$270,000	1.17%	\$49,016	18.15%	\$220,000	0.96%	\$23,417	\$64,827	29.47%
7900 Other Revenues							\$0	\$704,857	
<b>Total Revenues</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$16,849,100</b>	<b>72.92%</b>	<b>\$22,861,302</b>	<b>100.00%</b>	<b>\$5,744,266</b>	<b>\$17,263,146</b>	<b>75.51%</b>
<b>BY FUNCTION</b>									
0011 Instruction	\$13,121,331	56.79%	\$5,034,008	38.37%	\$12,936,205	56.37%	\$917,695	\$4,983,866	38.53%
0012 Resources & Media (Libraries)	\$290,598	1.26%	\$118,894	40.91%	\$294,089	1.28%	\$18,882	\$114,113	38.80%
0013 Curriculum & Staff Development	\$176,261	0.76%	\$56,490	32.05%	\$252,632	1.10%	\$21,615	\$109,234	43.24%
0021 Instructional Leadership	\$348,858	1.51%	\$163,759	46.94%	\$328,858	1.43%	\$20,340	\$151,748	46.14%
0023 School Leadership	\$1,198,911	5.19%	\$480,293	40.06%	\$1,260,646	5.49%	\$85,292	\$492,030	39.03%
0031 Counseling & Testing	\$588,069	2.55%	\$224,562	38.19%	\$614,538	2.68%	\$54,653	\$232,185	37.78%
0033 Health Services	\$252,453	1.09%	\$99,312	39.34%	\$314,771	1.37%	\$22,863	\$122,239	38.83%
0034 Transportation	\$1,121,853	4.86%	\$404,616	36.07%	\$1,067,690	4.65%	\$49,565	\$339,290	31.78%
0035 Food Services	\$2,000	0.01%	\$407	20.36%	\$2,000	0.01%	\$289	\$1,735	86.74%
0036 Co-Curricular Activities	\$1,060,791	4.59%	\$383,285	36.13%	\$1,080,954	4.71%	\$67,750	\$388,933	35.98%
0041 General Administration	\$1,214,093	5.25%	\$541,329	44.59%	\$1,114,630	4.86%	\$91,595	\$449,717	40.35%
0051 Plant Maintenance & Operations	\$2,229,227	9.65%	\$1,034,487	46.41%	\$2,203,301	9.60%	\$119,717	\$1,002,354	45.49%
0052 Security and Monitoring	\$384,268	1.66%	\$129,046	33.58%	\$362,693	1.58%	\$20,051	\$125,397	34.57%
0053 Data Processing Services	\$203,941	0.88%	\$104,318	51.15%	\$301,019	1.31%	\$10,591	\$108,973	36.20%
0081 Facilities Acquisition and Imprvmt.	\$558,568	2.42%	\$417,775	74.79%	\$414,188	1.80%	\$11,638	\$116,801	28.20%
0091 Chapter 49 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%
<b>Total Expenditures</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$9,358,113</b>	<b>40.50%</b>	<b>\$22,948,714</b>	<b>100.00%</b>	<b>\$1,512,537</b>	<b>\$8,915,308</b>	<b>38.85%</b>
			\$0					-\$87,412	
<b>BY OBJECT</b>									
6100 Payroll Cost	\$17,952,188	77.69%	\$7,001,425	39.00%	\$17,989,311	78.39%	\$1,270,745	\$6,915,613	38.44%
6200 Contracted Services	\$2,545,535	11.02%	\$1,137,166	44.67%	\$2,578,962	11.24%	\$142,943	\$1,179,267	45.73%
6300 Supplies	\$1,202,848	5.21%	\$379,123	31.52%	\$1,082,802	4.72%	\$49,591	\$379,800	35.08%
6400 Travel & Other Cost	\$775,595	3.36%	\$353,852	45.62%	\$797,001	3.47%	\$37,391	\$316,865	39.76%
6600 Capital Outlay	\$630,393	2.73%	\$486,548	77.18%	\$500,638	2.18%	\$11,866	\$123,764	24.72%
<b>Total Expenditures</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$9,358,113</b>	<b>40.50%</b>	<b>\$22,948,714</b>	<b>100.00%</b>	<b>\$1,512,537</b>	<b>\$8,915,308</b>	<b>38.85%</b>

**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
<b>FOOD SERVICE</b>									
5700 Local Revenues	\$543,526	42.57%	\$292,917	53.89%	\$544,878	42.68%	\$19,978	\$161,273	29.60%
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%	\$264,289	36.37%	\$726,675	56.91%	\$81,102	\$284,668	39.17%
<b>Total Revenues</b>	<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$557,205</b>	<b>43.64%</b>	<b>\$1,276,796</b>	<b>100.00%</b>	<b>\$101,081</b>	<b>\$445,941</b>	<b>34.93%</b>
6100 Payroll Cost	\$578,919	45.34%	\$267,897	46.28%	\$579,014	45.35%	\$48,078	\$274,318	47.38%
6200 Contracted Services	\$49,286	3.86%	\$20,893	42.39%	\$49,286	3.86%	\$1,402	\$22,813	46.29%
6300 Supplies	\$638,496	50.01%	\$238,828	37.40%	\$638,496	50.01%	\$39,078	\$191,995	30.07%
6400 Travel & Other Cost	\$10,000	0.78%	\$1,797	17.97%	\$10,000	0.78%	\$526	\$2,681	0.00%
6600 Capital Outlay	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$529,415</b>	<b>41.47%</b>	<b>\$1,276,796</b>	<b>100.00%</b>	<b>\$89,085</b>	<b>\$491,808</b>	<b>38.52%</b>

	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
<b>INTEREST &amp; SINKING</b>									
5700 Local Revenues	\$1,786,853	98.09%	\$1,529,899	85.62%	\$2,016,368	100.00%	\$801,747	\$1,655,934	82.12%
5800 State Revenues	\$34,880	1.91%	\$47,313	135.65%	\$0	0.00%	\$0	\$29,296	>100%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$1,821,733</b>	<b>100.00%</b>	<b>\$1,577,212</b>	<b>86.58%</b>	<b>\$2,016,368</b>	<b>100.00%</b>	<b>\$801,747</b>	<b>\$1,685,230</b>	<b>83.58%</b>

BY OBJECT		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
6500 Debt Service		\$1,821,733	100.00%	\$0	0.00%	\$1,454,548	100.00%	\$0	\$0	0.00%
<b>Total Expenditures</b>		<b>\$1,821,733</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,454,548</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**2020-2021 Cash and Investments Reports  
 Bellville Independent School District**

<b>Bank Accounts</b>	<b>Average Yield</b>	<b>Beginning Balance</b>	<b>Period Interest</b>	<b>Ending Balance</b>
<b>Industry State Bank</b>				
General Operating	1.26%	\$19,888,877	\$23,126	\$23,919,354
Interest & Sinking	1.26%	\$2,130,856	\$2,701	\$2,961,899
Payroll	1.26%	\$599,122	\$790	\$759,717
Cafeteria	1.26%	\$21,016	\$78	\$117,282
Special Revenue	1.26%	\$397,313	\$411	\$351,344
Trust	1.26%	\$80,974	\$87	\$81,061
Auxilliary	1.26%	\$102,824	\$101	\$81,295
Construction	1.26%	\$0	\$0	\$0
<b>Total Industry Bank</b>		<b>\$23,220,982</b>	<b>\$27,293</b>	<b>\$28,271,952</b>

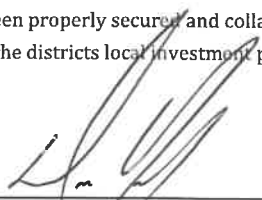
<b>Certificate of Deposits</b>	<b>Principle</b>	<b>YTD Instrest</b>
<b>Total Certificate of Deposits</b>	<b>\$0</b>	<b>\$0</b>

**Total Pledge Securities @ Intrusty State Bank**      \$      **31,089,529**

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

**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.

  
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 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	2020 Dec	2021 Jan	2021 Feb	2019 Mar	2019 Apr	2019 May	2019 June	2019 July	2019 Aug
90 day T-Bill	0.1100%	0.0900%	0.0900%	0.0800%	0.0900%	0.0400%	2.4300%	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%	2.5500%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	0.1453%	0.1306%	0.1285%	0.0916%	0.0862%	0.0543%	2.3919%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	0.2539%	0.2162%	0.1713%	0.1394%	0.1047%	0.1001%	2.5793%	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%	2.3789%	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%	2.6087%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	0.1343%	0.1146%	0.1092%	0.0656%	0.0608%	0.0583%	2.3869%	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%	2.6369%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	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	\$28,271,952	\$28,271,952	1	1
CD - Trust	\$0	\$0	365	0.00
<b>Total</b>	<b>\$28,271,952</b>	<b>\$28,271,952</b>	<b>WAM</b>	<b>1.00</b>

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