

**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	\$15,178,911	65.88%	\$1,748,439	11.52%	\$15,618,160	68.32%	\$1,549,723	\$1,748,439	11.19%
5800 State Revenues	\$7,591,248	32.95%	\$5,218,279	68.74%	\$7,023,142	30.72%	\$32,917	\$5,218,279	74.30%
5900 Federal Revenues	\$270,000	1.17%	\$13,103	4.85%	\$220,000	0.96%	\$11,247	\$13,103	5.96%
Total Revenues	\$23,040,159	100.00%	\$6,979,821	30.29%	\$22,861,302	100.00%	\$1,593,886	\$6,979,821	30.53%
BY FUNCTION									
0011 Instruction	\$13,048,781	56.63%	\$2,922,232	22.39%	\$12,936,205	56.59%	\$1,000,195	\$2,906,806	22.47%
0012 Resources & Media (Libraries)	\$290,598	1.26%	\$69,907	24.06%	\$294,089	1.29%	\$23,919	\$69,508	23.63%
0013 Curricular & Staff Development	\$176,261	0.77%	\$39,514	22.42%	\$252,632	1.11%	\$25,317	\$69,309	27.43%
0021 Instructional Leadership	\$348,858	1.51%	\$112,104	32.13%	\$328,858	1.44%	\$64,202	\$107,336	32.64%
0023 School Leadership	\$1,198,911	5.20%	\$286,233	23.87%	\$1,260,646	5.51%	\$92,544	\$297,543	23.60%
0031 Counseling & Testing	\$588,069	2.55%	\$128,069	21.78%	\$614,538	2.69%	\$30,124	\$122,237	19.89%
0033 Health Services	\$252,453	1.10%	\$58,731	23.26%	\$314,771	1.38%	\$23,309	\$70,666	22.45%
0034 Transportation	\$1,121,853	4.87%	\$260,827	23.25%	\$1,067,690	4.67%	\$42,394	\$191,157	17.90%
0035 Food Services	\$2,000	0.01%	\$253	0.00%	\$2,000	0.01%	\$0	\$221	0.00%
0036 Co-Curricular Activities	\$1,060,791	4.60%	\$234,808	22.14%	\$1,080,954	4.73%	\$60,750	\$215,639	19.95%
0041 General Administration	\$1,155,230	5.01%	\$300,956	26.05%	\$1,114,630	4.88%	\$88,764	\$250,956	22.51%
0051 Plant Maintenance & Operations	\$2,229,227	9.68%	\$723,515	32.46%	\$2,203,301	9.64%	\$147,821	\$702,011	31.86%
0052 Security and Monitoring	\$384,268	1.67%	\$75,150	19.56%	\$362,693	1.59%	\$30,814	\$79,065	21.80%
0053 Data Processing Services	\$203,941	0.89%	\$84,288	41.33%	\$301,019	1.32%	\$48,699	\$84,773	28.16%
0081 Facilities Acquisition and Imprvmt.	\$623,581	2.71%	\$72,379	11.61%	\$326,776	1.43%	\$0	\$50,310	15.40%
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%	\$5,447,777	23.64%	\$22,861,302	100.00%	\$1,678,851	\$5,304,256	23.20%
					\$0				
BY OBJECT									
6100 Payroll Cost	\$17,893,325	77.66%	\$4,024,226	22.49%	\$17,953,237	78.53%	\$1,323,842	\$4,025,335	22.42%
6200 Contracted Services	\$2,479,135	10.76%	\$728,392	29.38%	\$2,614,466	11.44%	\$275,458	\$711,768	27.22%
6300 Supplies	\$1,196,698	5.19%	\$273,664	22.87%	\$1,083,052	4.74%	\$62,924	\$249,551	23.04%
6400 Travel & Other Cost	\$775,595	3.37%	\$284,154	36.64%	\$797,321	3.49%	\$11,131	\$261,448	32.79%
6600 Capital Outlay	\$695,406	3.02%	\$137,342	19.75%	\$413,226	1.81%	\$5,496	\$56,154	13.59%
Total Expenditures	\$23,040,159	100.00%	\$5,447,777	23.64%	\$22,861,302	100.00%	\$1,678,852	\$5,304,256	23.20%

**BELLVILLE INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE & INTEREST & SINKING
 2019-2020 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%	\$169,089	31.11%	\$544,878	42.68%	\$27,050	\$120,342	22.09%
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%	\$151,284	20.82%	\$726,675	56.91%	\$58,333	\$119,295	16.42%
Total Revenues	\$1,276,701	100.00%	\$320,373	25.09%	\$1,276,796	100.00%	\$85,383	\$239,637	18.77%
INTEREST & SINKING									
6100 Payroll Cost	\$578,919	45.34%	\$151,275	26.13%	\$578,919	45.34%	\$48,436	\$150,869	26.06%
6200 Contracted Services	\$49,286	3.86%	\$16,775	34.04%	\$49,286	3.86%	\$3,538	\$17,128	34.75%
6300 Supplies	\$638,496	50.01%	\$146,155	22.89%	\$638,496	50.01%	\$42,250	\$95,329	14.93%
6400 Travel & Other Cost	\$10,000	0.78%	\$726	7.26%	\$10,000	0.78%	\$633	\$1,703	0.00%
6600 Capital Outlay	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Expenditures	\$1,276,701	100.00%	\$314,931	24.67%	\$1,276,701	100.00%	\$94,857	\$265,028	20.76%
BY OBJECT									
5700 Local Revenues	\$1,786,853	98.09%	\$219,899	12.31%	\$2,016,368	100.00%	\$165,771	\$207,489	10.29%
5800 State Revenues	\$34,880	1.91%	\$47,313	135.65%	\$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%	\$267,212	14.67%	\$2,016,368	100.00%	\$165,771	\$207,489	10.29%
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**

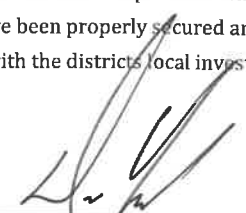
Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Industry State Bank				
General Operating	1.26%	\$16,833,462	\$17,138	\$16,459,456
Interest & Sinking	1.26%	\$1,318,387	\$1,465	\$1,484,159
Payroll	1.26%	\$762,189	\$785	\$758,994
Cafeteria	1.26%	\$22,846	\$38	\$79,703
Special Revenue	1.26%	\$46,675	\$65	\$522,520
Trust	1.26%	\$80,804	\$84	\$80,888
Auxilliary	1.26%	\$120,228	\$114	\$84,538
Construction	1.26%	\$0	\$0	\$0
Total Industry Bank		\$19,184,592	\$19,687	\$19,470,257

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

Total Pledge Securities @ Instrusty State Bank \$ **32,449,858**

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 Jurak, 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	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%	0.0800%	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%	0.1000%	2.5900%	2.5900%	2.5500%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	0.1453%	0.1306%	0.1285%	0.0916%	2.3821%	2.3821%	2.3919%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	0.2539%	0.2162%	0.1713%	0.1394%	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%	0.0705%	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%	0.1651%	2.6222%	2.6222%	2.6087%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	0.1343%	0.1146%	0.1092%	0.0656%	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%	0.1376%	2.6251%	2.6251%	2.6369%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	1.2600%	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	\$19,470,257	\$19,470,257	1	1
CD - Trust	\$0	\$0	365	0.00
Total	\$19,470,257	\$19,470,257		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