

BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2024-2025 BUDGET BOARD REPORT

GENERAL FUND	2023-2024				2024-2025			
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
5700 Local Revenues	\$15,158,806	56.12%	\$13,923,643	91.85%	\$16,212,428	59.58%	\$244,120	\$14,803,120 91.31%
5800 State Revenues	\$11,402,290	42.22%	\$6,480,358	56.83%	\$10,852,530	39.88%	\$422,399	\$5,913,930 54.49%
5900 Federal Revenues	\$448,862	1.66%	\$148,592	33.10%	\$147,882	0.54%	\$30,534	\$17,589 11.89%
7900 Other Revenues		0.00%		0.00%				
Total Revenues	\$27,009,958	100.00%	\$20,552,592	76.09%	\$27,212,840	100.00%	\$697,053	\$20,734,639 76.19%

BY FUNCTION	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
0011 Instruction	\$14,923,371	54.51%	\$9,813,945	65.76%	\$15,258,272	56.07%	\$1,200,997	\$10,565,024 69.24%
0012 Resources & Media (Libraries)	\$376,853	1.38%	\$227,285	60.31%	\$321,608	1.18%	\$24,922	\$222,867 69.30%
0013 Curriculum & Staff Development	\$997,957	1.45%	\$245,906	61.79%	\$461,411	1.70%	\$29,161	\$299,374 64.88%
0021 Instructional Leadership	\$381,345	1.39%	\$194,943	51.12%	\$355,887	1.31%	\$23,598	\$242,844 68.24%
0023 School Leadership	\$1,341,858	4.90%	\$902,720	67.27%	\$1,260,245	4.63%	\$100,585	\$885,853 70.29%
0031 Counseling & Testing	\$837,910	3.06%	\$534,823	63.83%	\$917,056	3.37%	\$86,964	\$600,591 65.49%
0032 Social Work Services	\$27,123	0.00%	\$18,621	0.00%	\$27,542	0.10%	\$2,163	\$19,329 70.18%
0033 Health Services	\$354,515	1.29%	\$241,252	68.05%	\$363,522	1.34%	\$28,886	\$251,417 69.16%
0034 Transportation	\$1,449,645	5.30%	\$971,592	67.02%	\$1,397,705	5.14%	\$73,623	\$811,447 58.06%
0035 Food Services	\$3,000	0.01%	\$2,269	0.00%	\$3,000	0.01%	\$96	\$2,391 79.69%
0036 Co-Curricular Activities	\$1,148,062	4.19%	\$844,885	73.59%	\$1,173,663	4.31%	\$111,037	\$859,774 73.26%
0041 General Administration	\$1,354,765	4.95%	\$901,522	66.54%	\$1,315,243	4.83%	\$76,459	\$911,590 69.31%
0051 Plant Maintenance & Operations	\$2,761,461	10.09%	\$2,187,059	79.20%	\$2,896,058	10.64%	\$192,590	\$2,413,958 83.35%
0052 Security and Monitoring	\$521,347	1.90%	\$385,807	74.00%	\$390,821	1.44%	\$74,812	\$248,625 63.62%
0053 Data Processing Services	\$419,563	1.53%	\$346,387	82.56%	\$364,379	1.34%	\$76,333	\$297,352 81.61%
0061 Comm Services	\$28,220	0.00%	\$18,725	0.00%	\$29,330	0.11%	\$2,163	\$19,329 0.00%
0081 Facilities Acquisition and Imprvmt.	\$531,924	1.94%	\$1,078,912	202.83%	\$65,234	0.24%	\$93	\$19,872 30.46%
0091 Chapter 41 Recaptures	\$91,479	0.33%	\$0	0.00%	\$150,496	0.55%	\$0	\$0 0.00%
0099 Payments to Appraisal District	\$426,000	1.56%	\$288,699	67.77%	\$461,368	1.70%	\$0	\$323,479 70.11%
Total Expenditures	\$27,376,398	99.80%	\$19,205,351	70.15%	\$27,212,840	100.00%	\$2,104,481	\$18,995,113 69.80%
	\$366,440				\$0			

BY OBJECT	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
6100 Payroll Cost	\$20,971,196	76.60%	\$13,922,454	66.39%	\$21,321,938	78.35%	\$1,683,394	\$14,818,511 69.50%
6200 Contracted Services	\$2,856,031	10.43%	\$2,035,003	71.25%	\$3,002,867	11.03%	\$142,644	\$2,180,763 72.62%
6300 Supplies	\$1,233,901	4.51%	\$783,824	63.52%	\$1,323,356	4.86%	\$143,476	\$838,690 63.38%
6400 Other Operating Cost	\$1,043,282	3.81%	\$840,080	80.52%	\$1,289,622	4.74%	\$67,495	\$1,012,258 78.49%
6600 Capital Outlay	\$1,271,988	4.65%	\$1,623,990	127.67%	\$275,057	1.01%	\$67,472	\$144,891 52.68%
Total Expenditures	\$27,376,398	100.00%	\$19,205,351	70.15%	\$27,212,840	100.00%	\$2,104,481	\$18,995,113 69.80%

BELLVILLE INDEPENDENT SCHOOL DISTRICT
2024 BOND

2024 BOND		2023-2024	2024-2025	TOTAL
		BUDGET	REV/EXP	REV/EXP
57XX	Bond Proceeds	\$52,500,000	\$52,500,000	\$0
5742	Bond Interest	\$341,221	\$770,819	\$1,556,417
	Total Revenues	\$52,841,221		\$54,827,236

BY PROJECT	BUDGET	YTD EXP	YTD EXP	REMAINING
B1 HS HVAC	\$1,060,000	\$720,758	\$628,161	-\$288,918
B1 BI HS HVAC	\$240,504			\$240,504
B1 BI Lockers	\$34,500	\$34,500		\$0
B2 New Junior High	\$47,745,130	\$2,884,718	\$12,802,768	\$32,057,644
B3 BIHS Transition to OBI	\$318,000	\$0	\$18,115	\$299,885
B4 N OBP Renovations	\$516,875	\$8,162	\$54,900	\$453,813
B4 R OBP Roof Replacement	\$315,031	\$315,031	\$0	\$0
B4 H HVAC	\$354,125	\$337,335	\$16,789	\$0
B5 West End	\$494,839	\$230,081	\$64,587	\$200,171
B5 BI Office & Storage	\$66,217			\$66,217
B6 OBI Repurpose	\$1,696,000	\$0	\$117,400	\$1,578,600
Total Expenditures	\$52,841,221	\$4,530,585	\$13,702,721	\$34,607,916
				\$0

June 2025 Board Meeting
Close of Books: May 2025

BELLVILLE INDEPENDENT SCHOOL DISTRICT CAPITAL PROJECTS

2024-2025

Fund 698-Projects		YTD			
		BUDGET	ENCUMBERED	REV/EXP	REMINING
00-34	Transportation Civil Engineering	\$25,500	\$5,445	\$20,055	\$0
L-L1	District LED Lighting	\$20,777	\$0	\$20,351	\$426
00-51	Smoke Detector Upgrade	\$15,524	\$0	\$15,523	\$1
SB	Spring Break Storm	\$919,094	\$151,311	\$1,153,153	-\$385,370
3S-00	Softball Field - Fund Balance	\$931,096			
3S-00	Softball Field - Donation	\$25,000			
3S-SB	Softball Field - SB Insurance Allotment	\$218,904			
	TOTAL SOFTBALL	\$1,175,000	\$9,096	\$1,070,635	\$95,270
CS	Concession Stand	\$49,885	\$0	\$46,730	\$3,155
11-11	Chromebooks	\$171,650	\$171,650		\$0
Total Expenditures		\$2,377,430	\$337,501	\$2,326,447	-\$286,518

BELLVILLE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE & INTEREST & SINKING
2023-2024 BUDGET BOARD REPORT

	2023-2024					2024-2025				
	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	\$523,633	33.47%	\$600,896	114.76%		\$758,743	43.23%	\$69,633	\$688,144	90.70%
5800 State Revenues	\$7,041	0.45%	\$6,030	85.65%		\$5,829	0.33%	\$0	\$5,813	99.73%
5900 Federal Revenues	\$1,033,652	66.08%	\$759,137	73.44%		\$990,662	56.44%	\$94,675	\$657,853	66.41%
Total Revenues	\$1,564,326	100.00%	\$1,366,064	87.33%		\$1,755,234	100.00%	\$164,309	\$1,351,810	77.02%
6100 Payroll Cost	\$719,795	45.08%	\$496,857	69.03%		\$738,613	37.90%	\$54,378	\$529,468	71.68%
6200 Contracted Services	\$58,628	3.67%	\$43,363	73.96%		\$64,699	3.32%	\$5,724	\$32,613	50.41%
6300 Supplies	\$698,031	43.72%	\$564,917	80.93%		\$989,780	50.79%	\$101,032	\$671,743	67.87%
6400 Travel & Other Cost	\$7,872	0.49%	\$4,407	55.99%		\$10,000	0.51%	\$921	\$5,786	57.86%
6600 Capital Outlay	\$112,358	7.04%	\$22,306	19.85%		\$145,647	7.47%	\$0	\$145,645	100.00%
Total Expenditures	\$1,596,684	100.00%	\$1,131,850	70.89%		\$1,948,739	100.00%	\$162,055	\$1,385,256	71.08%
INTEREST & SINKING										
5700 Local Revenues	\$3,347,695	100.00%	\$3,219,321	96.17%		\$4,497,958	96.76%	\$43,808	\$3,579,472	79.58%
5800 State Revenues	\$0	0.00%	\$48,183	100.00%		\$150,496	3.24%	\$0	\$169,491	112.62%
7900 Other Resources	\$0	0.00%	\$0	0.00%		\$0	0.00%	\$0	\$0	0.00%
Total Revenues	\$3,347,695	100.00%	\$3,267,504	97.60%		\$4,648,454	100.00%	\$43,808	\$3,748,963	80.65%
BY OBJECT										
6500 Debt Service	\$3,347,695	100.00%	\$1,100,423	32.87%		\$4,648,454	100.00%	\$0	\$2,183,959	46.98%
Refinancing	\$0	0.00%	\$0	0.00%		\$0	0.00%	\$0	\$0	0.00%
Total Expenditures	\$3,347,695	100.00%	\$1,100,423	32.87%		\$4,648,454	100.00%	\$0	\$2,183,959	46.98%

DEPOSITORY INFORMATION

Current Depository - Industry State Bank

Depository Interest - higher of 90 day T-Bill plus 0.32% or 1.26% on all accounts held at Industry State Bank

BENCHMARK RATES

	2024	2024	2024	2024	2025	2025	2025	2025	2025	2023	2023	2023
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	5.1000%	5.1100%	4.5500%	4.4900%	4.3100%	4.3100%	4.3100%	4.3200%	4.3200%	5.3600%	5.3700%	5.4500%
1 year T-Bill	4.3400%	4.4400%	4.0600%	4.3000%	4.1900%	4.1800%	4.0600%	4.0000%	4.1300%	5.2100%	5.4300%	5.3400%
TexPool	5.2645%	4.9073%	4.6873%	4.5965%	4.3800%	4.3396%	4.3443%	4.2952%	4.2800%	5.0423%	5.0880%	5.2900%
TexPool (Prime)	5.4077%	4.9792%	4.7808%	4.7155%	4.5100%	4.4826%	4.4689%	4.4220%	4.4199%	5.2731%	5.3265%	5.5300%
LoneStar Pool (gov)	5.2957%	4.9007%	4.6474%	4.5890%	4.3300%	4.3481%	4.3402%	4.2878%	4.2804%	5.0709%	5.0785%	5.2848%
LoneStar Pool (corp+)	5.4099%	5.0920%	4.8746%	4.8033%	4.5763%	4.5115%	4.4931%	4.4361%	4.4243%	5.2767%	5.3333%	5.5132%
TexSTAR	5.2654%	4.8719%	4.6714%	4.5959%	4.3865%	4.3532%	4.3511%	4.2802%	4.2691%	5.0632%	5.0702%	5.2875%
Texas Class Coop	5.4053%	5.0320%	4.8278%	4.7962%	4.5250%	n/a	4.4525%	4.4020%	4.2691%	5.2263%	5.3085%	5.4694%
Bellville ISD	5.4300%	4.9600%	4.8700%	4.8100%	4.6300%	4.6400%	4.6300%	4.6400%	4.6800%	5.6800%	5.6900%	5.7700%

	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	5.4600%	5.5100%	5.4500%	5.4200%	5.3800%	5.3900%	5.3800%	5.3600%	5.3900%	5.4000%	5.3800%	5.2300%
1 year T-Bill	5.3800%	5.2200%	5.3400%	5.1100%	4.8100%	4.8400%	4.7400%	5.0800%	5.1500%	5.1100%	5.1000%	4.4500%
TexPool	5.3124%	5.3466%	5.3662%	5.3717%	5.3467%	5.3279%	5.3100%	5.3105%	5.3126%	5.2968%	5.3130%	5.2975%
TexPool (Prime)	5.5440%	5.5679%	5.6149%	5.5945%	5.5459%	5.5049%	5.4800%	5.4735%	5.4424%	5.4497%	5.4589%	5.4551%
LoneStar Pool (gov)	5.3087%	5.3238%	5.3433%	5.3487%	5.3301%	5.3269%	5.3245%	5.3164%	5.3183%	5.3244%	5.3322%	5.3186%
LoneStar Pool (corp+)	5.5753%	5.5816%	5.6500%	5.6503%	5.5924%	5.5200%	5.4870%	5.4651%	5.4568%	5.4507%	5.4418%	5.4439%
TexSTAR	5.3041%	5.3183%	5.3213%	5.3284%	5.3209%	5.3075%	5.2872%	5.2982%	5.3002%	5.3014%	5.3099%	5.2913%
Texas Class Coop	5.5232%	5.5397%	5.5795%	5.5727%	5.5439%	5.4559%	5.4743%	5.4234%	5.4424%	5.4211%	5.4502%	5.4322%
Bellville ISD	5.7800%	5.8300%	5.7700%	5.7400%	5.7000%	5.7000%	5.7000%	5.6900%	5.7100%	5.7200%	5.7000%	5.5500%

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 to 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	Days to Maturity	WAM
Depository	\$18,147,623	\$18,147,623	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$37,283,538	\$37,359,587		26
LoneStar Corp. Plus	\$4,278,352	\$4,294,485		53
Total	\$59,709,513	\$59,801,695		WAM 20

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

June 2025 Board Meeting
Close of Books: May 2025

2024 - 2025 Cash and Investments Reports Bellville Independent School District

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Industry State Bank				
General Operating	4.64%	\$14,525,902	\$53,233	\$13,017,034
Interest & Sinking	4.64%	\$1,852,320	\$7,397	\$1,896,128
Payroll	4.64%	\$415,469	\$1,644	\$365,562
Cafeteria	4.64%	\$294,441	\$992	\$298,529
Special Revenue	4.64%	\$421,647	\$1,409	\$318,180
Trust	4.64%	\$82,013	\$324	\$82,337
Auxilliary	4.64%	\$62,278	\$245	\$57,227
Clearing Account	4.64%	\$102	\$1	\$101
Construction	4.64%	\$2,141,595	\$8,369	\$2,112,524
Total Industry Bank		\$19,795,767	\$73,614	\$18,147,623

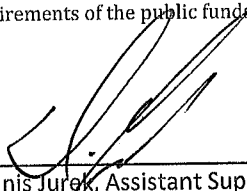
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Instrusy State Bank \$ 35,667,833

Lone Star Investment Pool	Ave Yield	Beginning Balance	Period Interest	Ending Balance
LoneStar Pool (gov)	4.3000%	\$37,283,538	\$136,113	\$37,359,587
LoneStar Pool (corp+)	4.4400%	\$4,278,352	\$16,132	\$4,294,485
Total Investment Pool Deposits		\$41,561,891	\$152,245	\$41,654,072

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


Amber Klausmeyer, Director of Accounting
Bellville Independent School District