

April 2025 Board Meeting
Close of Books: March 2025

BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2024-2025

GENERAL FUND	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
5700 Local Revenues	\$16,567,136	62.59%	\$13,317,323	80.38%	\$16,198,048	59.56%	\$407,000	\$14,220,253	87.79%
5800 State Revenues	\$9,453,982	35.72%	\$6,377,952	67.46%	\$10,852,530	39.90%	\$163,039	\$4,901,095	45.16%
5900 Federal Revenues	\$448,862	1.70%	\$107,084	23.86%	\$147,882	0.54%	\$0	\$18,708	12.65%
7900 Other Revenues		0.00%		0.00%					
Total Revenues	\$26,469,980	100.00%	\$19,802,359	74.81%	\$27,198,460	100.00%	\$570,039	\$19,140,057	70.37%
BY FUNCTION									
0011 Instruction	\$14,734,476	54.21%	\$7,496,476	50.88%	\$15,284,194	56.20%	\$1,121,426	\$8,058,229	52.72%
0012 Resources & Media (Libraries)	\$376,853	1.39%	\$183,723	48.75%	\$321,608	1.18%	\$21,175	\$171,805	53.42%
0013 Curriculum & Staff Development	\$398,707	1.47%	\$184,338	46.23%	\$461,827	1.70%	\$64,882	\$240,616	52.10%
0021 Instructional Leadership	\$381,345	1.40%	\$149,970	39.33%	\$355,887	1.31%	\$20,261	\$196,546	55.23%
0023 School Leadership	\$1,341,108	4.93%	\$713,349	53.19%	\$1,261,451	4.64%	\$92,401	\$678,848	53.81%
0031 Counseling & Testing	\$837,910	3.08%	\$406,757	48.54%	\$917,056	3.37%	\$63,301	\$442,414	48.24%
0032 Social Work Services	\$27,123	0.00%	\$14,468	0.00%	\$27,542	5.97%	\$2,028	\$14,874	54.00%
0033 Health Services	\$354,515	1.30%	\$186,550	52.62%	\$363,522	1.34%	\$26,992	\$192,693	53.01%
0034 Transportation	\$1,449,645	5.33%	\$666,054	45.95%	\$1,397,705	5.14%	\$17,087	\$605,919	43.35%
0035 Food Services	\$3,000	0.01%	\$1,989	0.00%	\$3,000	0.01%	\$112	\$2,196	73.21%
0036 Co-Curricular Activities	\$1,148,062	4.22%	\$676,632	58.94%	\$1,160,163	4.27%	\$128,844	\$661,238	57.00%
0041 General Administration	\$1,345,915	4.95%	\$750,182	55.74%	\$1,315,243	4.84%	\$145,608	\$759,255	57.73%
0051 Plant Maintenance & Operations	\$2,761,461	10.16%	\$1,803,169	65.30%	\$2,896,058	10.65%	\$235,771	\$2,088,432	72.11%
0052 Security and Monitoring	\$521,347	1.92%	\$278,609	53.44%	\$390,821	1.44%	\$41,986	\$132,221	33.83%
0053 Data Processing Services	\$419,563	1.54%	\$321,806	76.70%	\$363,499	1.34%	\$21,172	\$208,327	57.31%
0061 Comm Services	\$28,220	0.00%	\$14,572	0.00%	\$29,330	0.11%	\$2,028	\$14,874	0.00%
0081 Facilities Acquisition and Imprvmt.	\$531,924	1.96%	\$775,925	145.87%	\$37,690	0.14%	\$3,500	\$18,233	48.38%
0091 Chapter 41 Recaptures	\$91,479	0.34%	\$0	0.00%	\$150,496	0.55%	\$0	\$0	0.00%
0099 Payments to Appraisal District	\$426,000	1.57%	\$288,699	67.77%	\$461,368	1.70%	\$114,396	\$323,479	70.11%
Total Expenditures	\$27,178,654	99.80%	\$14,913,268	54.87%	\$27,198,460	105.87%	\$2,122,970	\$14,810,200	54.45%
	\$708,673				\$0				

BY OBJECT									
6100 Payroll Cost	\$20,971,196	77.16%	\$10,830,361	51.64%	\$21,356,792	78.52%	\$1,601,116	\$11,364,152	53.21%
6200 Contracted Services	\$2,852,151	10.49%	\$1,737,615	60.92%	\$3,011,073	11.07%	\$385,087	\$1,827,333	60.69%
6300 Supplies	\$1,235,441	4.55%	\$628,694	50.89%	\$1,317,430	4.84%	\$81,288	\$633,633	48.10%
6400 Other Operating Cost	\$1,032,417	3.80%	\$753,693	73.00%	\$1,299,169	4.78%	\$39,674	\$911,677	70.17%
6600 Capital Outlay	\$1,087,449	4.00%	\$962,905	88.55%	\$213,996	0.79%	\$15,807	\$73,405	34.30%
Total Expenditures	\$27,178,654	100.00%	\$14,913,268	54.87%	\$27,198,460	100.00%	\$2,122,970	\$14,810,200	54.45%

April 2025 Board Meeting
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**BELLVILLE INDEPENDENT SCHOOL DISTRICT
2024 BOND**

2024 BOND		BUDGET	2023-2024 REV/EXP	2024-2025 REV/EXP	TOTAL
57XX	Bond Proceeds	\$52,500,000	\$52,500,000	\$0	\$52,500,000
5742	Bond Interest	\$341,221	\$770,819	\$1,265,355	\$2,036,174
Total Revenues		\$52,841,221			\$54,536,174

BY PROJECT		BUDGET	YTD EXP	YTD EXP	REMAINING
B1	HS HVAC	\$1,060,000	\$720,758	\$579,746	-\$240,503
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	\$8,854,211	\$36,006,202
B3	BJHS Transiton to OBI	\$318,000	\$0	\$16,991	\$301,009
B4	N OBP Renovations	\$516,875	\$8,162	\$46,803	\$461,910
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	\$63,926	\$200,832
B5	BI Office & Storage	\$66,217			\$66,217
B6	OBI Repurpose	\$1,696,000	\$0	\$98,500	\$1,597,500
Total Expenditures		\$52,841,221	\$4,530,585	\$9,676,966	\$38,633,671
		\$0			

April 2025 Board Meeting
Close of Books: May 2025

**BELLVILLE INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS**

		2024-2025			
Fund 698-Projects		BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
00-34	Transporation Civil Engineering	\$25,500	\$7,050	\$18,450	\$0
L-L1	District LED Lighting	\$20,777	\$0	\$20,351	\$426
00-51	Smoke Dector Upgrade	\$15,524	\$0	\$0	\$15,524
SB	Spring Break Storm	\$919,094	\$228,471	\$964,874	-\$274,252
3S-00	Softball Field - Fund Balance	\$931,096			
3S-00	Softball Field - Donation	\$25,000			
3S-SB	Softball Field - SB Insurace Allotment	\$218,904			
	TOTAL SOFTBALL	\$1,175,000	\$35,543	\$996,898	\$142,559
CS	Concession Stand	\$49,885	\$46,730	\$0	\$3,155
Total Expenditures		\$2,205,780	\$317,794	\$2,000,573	-\$112,587

BELLVILLE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE & INTEREST & SINKING
2022-2023 BUDGET BOARD REPORT

FOOD SERVICE	
5700 Local Revenues	
5800 State Revenues	
5900 Federal Revenues	
Total Revenues	
6100 Payroll Cost	
6200 Contracted Services	
6300 Supplies	
6400 Travel & Other Cost	
6600 Capital Outlay	
Total Expenditures	

2023-2024

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$523,633	34.97%	\$462,677	88.36%
\$7,041	0.47%	\$0	0.00%
\$966,652	64.56%	\$587,249	60.75%
\$1,497,326	100.00%	\$1,049,926	70.12%
\$719,795	48.07%	\$389,121	54.06%
\$50,300	3.36%	\$38,067	75.68%
\$701,531	46.85%	\$414,098	59.03%
\$9,700	0.65%	\$2,983	30.76%
\$16,000	1.07%	\$12,810	0.00%
\$1,497,326	100.00%	\$857,079	57.24%

2024-2025

ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
\$758,743	43.23%	\$65,761	\$534,166	70.40%
\$5,829	0.33%	\$5,813	\$5,813	99.73%
\$990,662	56.44%	\$89,438	\$492,751	49.74%
\$1,755,234	100.00%	\$161,012	\$1,032,731	58.84%
\$738,613	37.90%	\$51,694	\$418,736	56.69%
\$64,699	3.32%	\$1,473	\$21,858	33.78%
\$989,780	50.79%	\$88,685	\$500,914	50.61%
\$10,000	0.51%	\$0	\$2,524	0.00%
\$145,647	7.47%	\$0	\$145,645	0.00%
\$1,948,739	100.00%	\$141,851	\$1,089,677	55.92%

INTEREST & SINKING	
5700 Local Revenues	
5800 State Revenues	
5900 Federal Revenues	
Total Revenues	

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$3,347,695	100.00%	\$3,138,475	93.75%
\$0	0.00%	\$48,183	100.00%
\$0	0.00%	\$0	0.00%
\$3,347,695	100.00%	\$3,186,658	95.19%

ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
\$4,497,958	96.76%	\$76,791	\$3,467,609	77.09%
\$150,496	3.24%	\$0	\$169,491	112.62%
\$0	0.00%	\$0	\$0	0.00%
\$4,648,454	100.00%	\$76,791	\$3,637,100	78.24%

BY OBJECT	
6500 Debt Service	
Total Expenditures	

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$3,347,695	100.00%	\$1,100,423	32.87%
\$3,347,695	100.00%	\$1,100,423	32.87%

ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
\$4,648,454	100.00%	\$0	\$2,183,959	46.98%
\$4,648,454	100.00%	\$0	\$2,183,959	46.98%

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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	4.63%	\$17,725,131	\$64,181	\$15,655,486
Interest & Sinking	4.63%	\$1,707,475	\$6,896	\$1,784,265
Payroll	4.63%	\$514,623	\$2,225	\$493,350
Cafeteria	4.63%	\$250,435	\$813	\$268,438
Special Revenue	4.63%	\$411,126	\$1,319	\$309,607
Trust	4.63%	\$81,381	\$321	\$81,702
Auxilliary	4.63%	\$51,763	\$195	\$43,251
Clearing Account	4.63%	\$107	\$3	\$103
Construction	4.63%	\$2,094,448	\$9,348	\$2,124,754
Total Industry Bank		\$22,836,489	\$85,302	\$20,760,957

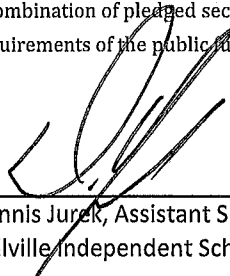
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Industry State Bank	\$ 36,734,406
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Lone Star Investment Pool	Ave Yield	Beginning Balance	YTD Instrest	Endding Balance
LoneStar Pool (gov)	4.3523%	\$41,119,588	\$149,739	\$39,071,921
LoneStar Pool (corp+)	4.4862%	\$4,246,500	\$16,188	\$4,262,688
Total Investment Pool Deposits		\$45,366,088	\$165,927	\$43,334,609

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

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	2023	2023	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%	4.3300%	4.3200%	4.3100%	5.2300%	5.3600%	5.3700%	5.4500%
1 year T-Bill	4.3400%	4.4400%	4.0600%	4.3000%	4.1900%	4.1800%	4.0600%	3.8700%	4.7600%	5.2100%	5.4300%	5.3400%
TexPool	5.2645%	4.9073%	4.6873%	4.5965%	4.3800%	4.3396%	4.3443%	4.3686%	5.0216%	5.0423%	5.0880%	5.2900%
TexPool (Prime)	5.4077%	4.9792%	4.7808%	4.7155%	4.5100%	4.4826%	4.4689%	4.4707%	5.2118%	5.2731%	5.3265%	5.5300%
LoneStar Pool (gov)	5.2957%	4.9007%	4.6474%	4.5890%	4.3300%	4.3481%	4.3402%	4.3523%	5.0425%	5.0709%	5.0785%	5.2848%
LoneStar Pool (corp+)	5.4099%	5.0920%	4.8746%	4.8033%	4.5763%	4.5115%	4.4931%	4.4862%	5.2227%	5.2767%	5.3333%	5.5132%
TexSTAR	5.2654%	4.8719%	4.6714%	4.5959%	4.3865%	4.3532%	4.3511%	4.3505%	5.0635%	5.0632%	5.0702%	5.2875%
Texas Class Coop	5.4053%	5.0320%	4.8278%	4.7962%	4.5250%	n/a	4.4525%	4.4646%	5.2018%	5.2263%	5.3085%	5.4694%
Bellville ISD	5.4300%	4.9600%	4.8700%	4.8100%	4.6300%	4.6400%	4.6300%	4.6300%	5.5900%	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	\$20,760,957	\$20,760,957	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$41,119,588	\$39,071,921		26
LoneStar Corp. Plus	\$4,246,500	\$4,262,688		53
Total	\$66,127,045	\$64,095,566		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