

**BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE & INTEREST & SINKING  
 2019-2020 BUDGET BOARD REPORT**

	2018-2019				2019-2020				
	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	\$540,834	42.48%	\$497,847	92.05%	\$543,526	42.57%	\$233	\$389,237	71.61%
5800 State Revenues	\$6,500	0.51%	\$5,351	82.32%	\$6,500	0.51%	\$0	\$5,243	80.65%
5900 Federal Revenues	\$725,723	57.01%	\$623,951	85.98%	\$726,675	56.92%	\$0	\$557,085	76.66%
<b>Total Revenues</b>	<b>\$1,273,057</b>	<b>100.00%</b>	<b>\$1,127,149</b>	<b>88.54%</b>	<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$233</b>	<b>\$951,565</b>	<b>74.53%</b>
6100 Payroll Cost	\$572,777	44.99%	\$533,519	93.15%	\$578,919	45.34%	\$50,262	\$550,427	95.08%
6200 Contracted Services	\$54,665	4.29%	\$48,415	88.57%	\$49,286	3.86%	\$3,422	\$42,628	86.49%
6300 Supplies	\$625,615	49.14%	\$525,190	83.95%	\$638,496	50.01%	\$102	\$425,963	66.71%
6400 Travel & Other Cost	\$10,000	0.79%	\$6,498	64.98%	\$10,000	0.78%	\$1,259	\$3,637	36.37%
6600 Capital Outlay	\$10,000	0.79%	\$0	0.00%	\$0	0.00%	\$0	\$0	#DIV/0!
<b>Total Expenditures</b>	<b>\$1,273,057</b>	<b>100.00%</b>	<b>\$1,113,622</b>	<b>87.48%</b>	<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$55,044</b>	<b>\$1,022,654</b>	<b>80.10%</b>

	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
<b>INTEREST &amp; SINKING</b>				
5700 Local Revenues	\$1,836,376	97.66%	\$1,848,648	100.67%
5800 State Revenues	\$43,920	2.34%	\$43,482	99.00%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%
<b>Total Revenues</b>	<b>\$1,880,296</b>	<b>100.00%</b>	<b>\$1,892,130</b>	<b>100.63%</b>

BY OBJECT	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
6500 Debt Service	\$1,820,258	100.00%	\$1,489,679	81.84%
<b>Total Expenditures</b>	<b>\$1,820,258</b>	<b>100.00%</b>	<b>\$1,489,679</b>	<b>81.84%</b>



**2019-2020 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%	\$18,134,824	\$18,688	\$17,113,735
Interest & Sinking	1.26%	\$1,556,227	\$1,665	\$1,570,670
Payroll	1.26%	\$752,576	\$769	\$751,537
Cafeteria	1.26%	\$109,733	\$88	\$59,135
Special Revenue	1.26%	\$154,312	\$182	\$321,500
Trust	1.26%	\$81,962	\$87	\$80,549
Auxilliary	1.26%	\$95,623	\$104	\$95,640
Construction	1.26%	\$0	\$0	\$0
<b>Total Industry Bank</b>		<b>\$20,885,256</b>	<b>\$21,584</b>	<b>\$19,992,766</b>

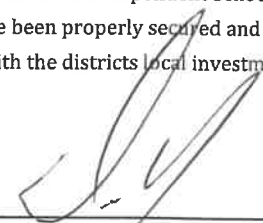
<b>Certificate of Deposits</b>	<b>Principle</b>	<b>YTD Instrest</b>
<b>Total Certificate of Deposits</b>	<b>\$0</b>	<b>\$0</b>

**Total Pledge Securities @ Instrusty State Bank**      \$      25,144,975

<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**

	2018 Sept	2018 Oct	2018 Nov	2018 Dec	2019 Jan	2019 Feb	2019 Mar	2019 Apr	2019 May	2019 June	2019 July	2019 Aug
90 day T-Bill	2.1500%	2.2300%	2.3700%	-	2.4300%	2.4300%	2.4300%	2.4700%	2.4300%	2.4300%	2.1900%	2.0500%
1 year T-Bill	2.5500%	2.6400%	2.7400%	-	2.5900%	2.5900%	2.5500%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	1.9725%	2.1162%	2.1794%	-	2.3821%	2.3821%	2.3919%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	2.1993%	2.2975%	2.3696%	-	2.5939%	2.5939%	2.5793%	2.5837%	2.5798%	2.5680%	2.5167%	2.5013%
LoneStar Pool (gov)	1.9674%	2.1028%	2.1799%	-	2.3964%	2.3964%	2.3789%	2.3877%	2.4125%	2.4077%	2.3740%	2.3752%
LoneStar Pool (corp+)	2.2494%	2.3028%	2.3840%	-	2.6222%	2.6222%	2.6087%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	1.9920%	2.1327%	2.1925%	-	2.3734%	2.3734%	2.3869%	2.3980%	2.4140%	2.4099%	2.3743%	2.3952%
Texas Class Coop	2.2571%	2.3151%	2.4051%	-	2.6251%	2.6251%	2.6369%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	2.4500%	2.5500%	2.6900%	-	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	\$19,992,766	\$19,992,766	1	1.00
CD - Trust	\$0	\$0	365	0.00
<b>Total</b>	<b>\$19,992,766</b>	<b>\$19,992,766</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