

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

GENERAL FUND	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
5700 Local Revenues	\$15,073,719	68.79%	\$15,480,063	102.70%	\$15,332,560	66.11%	\$126,798	\$15,038,615	98.08%
5800 State Revenues	\$6,589,898	30.07%	\$6,818,687	103.47%	\$7,591,248	32.73%	\$2,239,855	\$7,811,006	102.89%
5900 Federal Revenues	\$250,000	1.14%	\$549,349	219.74%	\$270,000	1.16%	\$2,769	\$325,527	120.57%
Total Revenues	\$21,913,617	100.00%	\$22,848,099	104.26%	\$23,193,808	100.00%	\$2,369,422	\$23,175,148	99.92%
BY FUNCTION									
0011 Instruction	\$11,972,250	54.63%	\$11,553,657	96.50%	\$12,883,332	54.48%	\$1,972,066	\$12,530,326	97.26%
0012 Resources & Media (Libraries)	\$368,673	1.68%	\$289,275	78.46%	\$290,798	1.23%	\$40,520	\$276,402	95.05%
0013 Curriculum & Staff Development	\$132,119	0.60%	\$112,575	85.21%	\$176,261	0.75%	\$24,460	\$142,343	80.76%
0021 Instructional Leadership	\$345,580	1.58%	\$336,906	97.49%	\$348,858	1.48%	\$38,634	\$344,296	98.69%
0023 School Leadership	\$1,141,455	5.21%	\$1,109,767	97.22%	\$1,218,911	5.15%	\$177,265	\$1,205,245	98.88%
0031 Counseling & Testing	\$574,206	2.62%	\$567,497	98.83%	\$588,069	2.49%	\$87,246	\$562,478	95.65%
0033 Health Services	\$238,156	1.09%	\$227,242	95.42%	\$272,453	1.15%	\$54,461	\$266,377	97.77%
0034 Transportation	\$1,259,254	5.75%	\$1,127,287	89.52%	\$1,121,853	4.74%	\$147,414	\$947,009	84.41%
0035 Food Services	\$24,334	0.11%	\$23,952	0.00%	\$2,000	0.01%	\$16	\$635	31.73%
0036 Co-Curricular Activities	\$991,935	4.53%	\$978,025	98.60%	\$1,076,695	4.55%	\$112,654	\$906,986	84.24%
0041 General Administration	\$1,012,998	4.62%	\$916,918	90.52%	\$1,214,093	5.13%	\$99,023	\$1,019,317	83.96%
0051 Plant Maintenance & Operations	\$2,196,875	10.03%	\$2,023,444	92.11%	\$2,231,957	9.44%	\$218,841	\$2,059,119	92.26%
0052 Security and Monitoring	\$381,467	1.74%	\$358,479	93.97%	\$384,268	1.63%	\$44,081	\$250,751	65.25%
0053 Data Processing Services	\$206,898	0.94%	\$185,288	89.56%	\$203,941	0.86%	\$27,035	\$183,163	89.81%
0061 Comm Services	\$200	0.00%	\$107	0.00%	\$0	0.00%	\$0	\$0	0.00%
0081 Facilities Acquisition and Imprvmt.	\$589,362	2.69%	\$412,327	69.96%	\$1,276,886	5.40%	\$104,557	\$987,225	77.32%
0091 Chapter 41 Recaptures	\$157,328	0.72%	\$147,328	93.64%	\$0	0.00%	\$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	\$320,527	1.46%	\$304,727	95.07%	\$355,337	1.50%	\$0	\$338,975	95.40%
Total Expenditures	\$21,913,617	100.00%	\$20,674,800	94.35%	\$23,645,713	100.00%	\$3,148,272	\$22,020,644	93.13%
8900 Other Use	\$0		\$0		\$100,000	0.42%	\$100,000	\$100,000	100.00%
BY OBJECT									
6100 Payroll Cost	\$17,061,980	77.86%	\$16,247,497	95.23%	\$17,952,188	75.92%	\$2,512,842	\$17,145,871	95.51%
6200 Contracted Services	\$2,504,101	11.43%	\$2,293,803	91.60%	\$2,557,100	10.81%	(\$83,260)	\$1,976,970	77.31%
6300 Supplies	\$861,077	3.93%	\$886,842	102.99%	\$1,012,445	4.28%	\$525,790	\$1,202,158	118.74%
6400 Travel & Other Cost	\$737,242	3.36%	\$528,870	71.74%	\$763,573	3.23%	\$7,261	\$459,726	60.21%
6600 Capital Outlay	\$749,216	3.42%	\$717,788	95.81%	\$1,360,406	5.75%	\$185,640	\$1,235,919	90.85%
Total Expenditures	\$21,913,617	100.00%	\$20,674,800	94.35%	\$23,645,712	100.00%	\$3,148,272	\$22,020,644	93.13%

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
FOOD SERVICE									
5700 Local Revenues	\$540,834	42.48%	\$517,896	95.76%	\$543,526	42.57%	\$33,786	\$423,024	77.83%
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%	\$698,987	96.32%	\$726,675	56.92%	\$96,914	\$654,000	90.00%
Total Revenues	\$1,273,057	100.00%	\$1,222,234	96.01%	\$1,276,701	100.00%	\$130,701	\$1,082,266	84.77%
INTEREST & SINKING									
6100 Payroll Cost	\$572,777	44.47%	\$587,666	102.60%	\$578,919	45.34%	\$59,317	\$609,744	105.32%
6200 Contracted Services	\$39,665	3.08%	\$51,208	129.10%	\$49,286	3.86%	\$8,054	\$50,682	102.83%
6300 Supplies	\$655,615	50.90%	\$638,568	97.40%	\$638,496	50.01%	\$119,066	\$545,029	85.36%
6400 Travel & Other Cost	\$10,000	0.78%	\$9,152	91.52%	\$10,000	0.78%	\$540	\$4,177	41.77%
6600 Capital Outlay	\$10,000	0.78%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Expenditures	\$1,288,057	100.00%	\$1,286,593	99.89%	\$1,276,701	100.00%	\$186,978	\$1,209,632	94.75%

	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
INTEREST & SINKING									
5700 Local Revenues	\$1,836,376	97.66%	\$1,860,560	101.32%	\$1,786,853	98.09%	\$12,153	\$1,968,692	110.18%
5800 State Revenues	\$43,920	2.34%	\$43,482	99.00%	\$34,880	1.91%	\$0	\$47,313	135.65%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
Total Revenues	\$1,880,296	100.00%	\$1,904,042	101.26%	\$1,821,733	100.00%	\$12,153	\$2,016,005	110.66%
BY OBJECT									
6500 Debt Service	\$1,820,258	100.00%	\$1,818,058	99.88%	\$1,821,733	100.00%	\$306,154	\$1,819,533	99.88%
Total Expenditures	\$1,820,258	100.00%	\$1,818,058	99.88%	\$1,821,733	100.00%	\$306,154	\$1,819,533	99.88%

**2019-2020 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%	\$17,113,735	\$16,988	\$16,036,399
Interest & Sinking	1.26%	\$1,570,670	\$1,484	\$1,276,669
Payroll	1.26%	\$751,537	\$846	\$600,030
Cafeteria	1.26%	\$59,135	\$97	\$113,082
Special Revenue	1.26%	\$321,500	\$259	\$156,795
Trust	1.26%	\$80,549	\$86	\$80,635
Auxilliary	1.26%	\$95,640	\$77	\$58,516
Construction	1.26%	\$0	\$0	\$0
Total Industry Bank		\$19,992,766	\$19,837	\$18,322,126

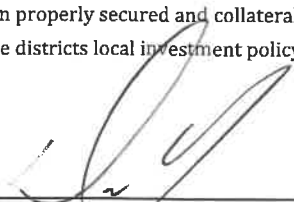
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Instrusty State Bank \$ 24,065,924

Lone Star Investment Pool	Beginning Balance	YTD Instrest	Endding 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 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	2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	0.1100%	2.2300%	2.3700%	-	2.4300%	2.4300%	2.4300%	2.4700%	2.4300%	2.4300%	2.1900%	2.0500%
1 year T-Bill	0.1400%	2.6400%	2.7400%	-	2.5900%	2.5900%	2.5500%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	0.1453%	2.1162%	2.1794%	-	2.3821%	2.3821%	2.3919%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	0.2539%	2.2975%	2.3696%	-	2.5939%	2.5939%	2.5793%	2.5837%	2.5798%	2.5680%	2.5167%	2.5013%
LoneStar Pool (gov)	0.0918%	2.1028%	2.1799%	-	2.3964%	2.3964%	2.3789%	2.3877%	2.4125%	2.4077%	2.3740%	2.3752%
LoneStar Pool (corp+)	0.2223%	2.3028%	2.3840%	-	2.6222%	2.6222%	2.6087%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	0.1343%	2.1327%	2.1925%	-	2.3734%	2.3734%	2.3869%	2.3980%	2.4140%	2.4099%	2.3743%	2.3952%
Texas Class Coop	0.2483%	2.3151%	2.4051%	-	2.6251%	2.6251%	2.6369%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	1.2600%	2.5500%	2.6900%		2.7700%	2.7700%	2.7400%	2.7900%	2.7500%	2.7600%	2.6700%	2.5300%

	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	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	\$18,322,126	\$18,322,126	1	1.00
CD - Trust	\$0	\$0	365	0.00
Total	\$18,322,126	\$18,322,126	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