

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE & INTEREST & SINKING  
 2020-2021 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
<b>FOOD SERVICE</b>									
5700 Local Revenues	\$543,526	42.57%	\$235,148	43.26%	\$544,878	42.68%	\$20,910	\$141,295	25.93%
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%	\$210,534	28.97%	\$726,675	56.91%	\$81,271	\$203,566	28.01%
<b>Total Revenues</b>	<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$445,682</b>	<b>34.91%</b>	<b>\$1,276,796</b>	<b>100.00%</b>	<b>\$102,181</b>	<b>\$344,861</b>	<b>27.01%</b>
<b>INTEREST &amp; SINKING</b>									
6100 Payroll Cost	\$578,919	45.34%	\$221,852	38.32%	\$579,014	45.35%	\$75,372	\$226,240	39.07%
6200 Contracted Services	\$49,286	3.86%	\$19,161	38.88%	\$49,286	3.86%	\$4,284	\$21,411	43.44%
6300 Supplies	\$638,496	50.01%	\$194,146	30.41%	\$638,496	50.01%	\$57,587	\$152,917	23.95%
6400 Travel & Other Cost	\$10,000	0.78%	\$981	9.81%	\$10,000	0.78%	\$445	\$2,155	0.00%
6600 Capital Outlay	\$0	0.00%	\$0	#DIV/0!	\$0	0.00%	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$1,276,701</b>	<b>100.00%</b>	<b>\$436,140</b>	<b>34.16%</b>	<b>\$1,276,796</b>	<b>100.00%</b>	<b>\$137,687</b>	<b>\$402,723</b>	<b>31.54%</b>
<b>BY OBJECT</b>									
5700 Local Revenues	\$1,786,853	98.09%	\$847,286	47.42%	\$2,016,368	100.00%	\$646,698	\$854,187	42.36%
5800 State Revenues	\$34,880	1.91%	\$47,313	135.65%	\$0	0.00%	\$29,296	\$29,296	-
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$1,821,733</b>	<b>100.00%</b>	<b>\$894,599</b>	<b>49.11%</b>	<b>\$2,016,368</b>	<b>100.00%</b>	<b>\$675,994</b>	<b>\$883,483</b>	<b>43.82%</b>
6500 Debt Service	\$1,821,733	100.00%	\$0	0.00%	\$1,454,548	100.00%	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$1,821,733</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,454,548</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**BELLVILLE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2020-2021 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
<b>GENERAL FUND</b>									
5700 Local Revenues	\$15,245,311	65.98%	\$6,353,816	41.68%	\$15,618,160	68.32%	\$4,618,130	\$6,161,712	39.45%
5800 State Revenues	\$7,591,248	32.85%	\$3,913,339	51.55%	\$7,023,142	30.72%	\$97,061	\$4,610,901	65.65%
5900 Federal Revenues	\$270,000	1.17%	\$209,888	77.74%	\$220,000	0.96%	\$16,286	\$41,410	18.82%
7900 Other Revenues							\$704,857	\$704,857	
<b>Total Revenues</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$10,477,043</b>	<b>45.34%</b>	<b>\$22,861,302</b>	<b>100.00%</b>	<b>\$5,436,333</b>	<b>\$11,518,879</b>	<b>50.39%</b>
<b>BY FUNCTION</b>									
0011 Instruction	\$13,121,331	56.79%	\$3,891,312	29.66%	\$12,936,205	56.59%	\$1,160,170	\$4,067,146	31.44%
0012 Resources & Media (Libraries)	\$290,598	1.26%	\$102,615	35.31%	\$294,089	1.29%	\$25,723	\$95,230	32.38%
0013 Curriculum & Staff Development	\$176,261	0.76%	\$45,657	25.90%	\$252,632	1.11%	\$18,132	\$87,618	34.68%
0021 Instructional Leadership	\$348,858	1.51%	\$138,698	39.76%	\$328,858	1.44%	\$24,072	\$131,408	39.96%
0023 School Leadership	\$1,198,911	5.19%	\$380,852	31.77%	\$1,260,646	5.51%	\$109,195	\$406,737	32.26%
0031 Counseling & Testing	\$588,069	2.55%	\$195,439	33.23%	\$614,538	2.69%	\$55,295	\$177,532	28.89%
0033 Health Services	\$252,453	1.09%	\$79,801	31.61%	\$314,771	1.38%	\$28,710	\$99,376	31.57%
0034 Transportation	\$1,121,853	4.86%	\$405,044	36.10%	\$1,067,690	4.67%	\$98,178	\$289,725	27.14%
0035 Food Services	\$2,000	0.01%	\$259	0.00%	\$2,000	0.01%	\$1,225	\$1,446	0.00%
0036 Co-Curricular Activities	\$1,060,791	4.59%	\$347,958	32.80%	\$1,080,954	4.73%	\$105,543	\$321,182	29.71%
0041 General Administration	\$1,214,093	5.25%	\$332,583	27.39%	\$1,114,630	4.88%	\$107,012	\$358,122	32.13%
0051 Plant Maintenance & Operations	\$2,229,227	9.65%	\$936,386	42.00%	\$2,203,301	9.64%	\$180,626	\$882,637	40.06%
0052 Security and Monitoring	\$384,268	1.66%	\$169,288	44.05%	\$362,693	1.59%	\$26,281	\$105,346	29.05%
0053 Data Processing Services	\$203,941	0.88%	\$70,626	34.63%	\$301,019	1.32%	\$13,609	\$98,382	32.68%
0081 Facilities Acquisition and Imprvmt.	\$558,568	2.42%	\$233,686	41.84%	\$326,776	1.43%	\$54,853	\$105,163	32.18%
0091 Chapter 41 Recaptures	\$0	0.00%	\$0	0.00%	\$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%	\$147,105	41.40%	\$366,000	1.60%	\$89,974	\$176,696	48.28%
<b>Total Expenditures</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$7,477,311</b>	<b>32.36%</b>	<b>\$22,861,302</b>	<b>100.00%</b>	<b>\$2,098,600</b>	<b>\$7,403,746</b>	<b>32.39%</b>
<b>BY OBJECT</b>									
6100 Payroll Cost	\$17,952,188	77.69%	\$5,470,539	30.47%	\$17,953,237	78.53%	\$1,620,508	\$5,645,843	31.45%
6200 Contracted Services	\$2,545,535	11.02%	\$1,027,410	40.36%	\$2,614,466	11.44%	\$323,666	\$1,036,324	39.64%
6300 Supplies	\$1,202,848	5.21%	\$396,951	33.00%	\$1,083,052	4.74%	\$80,658	\$330,209	30.49%
6400 Travel & Other Cost	\$775,595	3.36%	\$309,824	39.95%	\$797,321	3.49%	\$18,026	\$279,474	35.05%
6600 Capital Outlay	\$630,393	2.73%	\$272,587	43.24%	\$413,226	1.81%	\$55,743	\$111,897	27.08%
<b>Total Expenditures</b>	<b>\$23,106,559</b>	<b>100.00%</b>	<b>\$7,477,311</b>	<b>32.36%</b>	<b>\$22,861,302</b>	<b>100.00%</b>	<b>\$2,098,600</b>	<b>\$7,403,746</b>	<b>32.39%</b>

**2020-2021 Cash and Investments Reports  
 Bellville Independent School District**

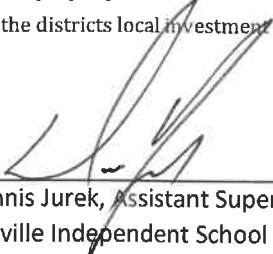
<b>Bank Accounts</b>	<b>Average Yield</b>	<b>Beginning Balance</b>	<b>Period Interest</b>	<b>Ending Balance</b>
<b>Industry State Bank</b>				
General Operating	1.26%	\$16,459,456	\$17,893	\$19,888,877
Interest & Sinking	1.26%	\$1,484,159	\$1,807	\$2,130,856
Payroll	1.26%	\$758,994	\$771	\$599,122
Cafeteria	1.26%	\$79,703	\$43	\$21,016
Special Revenue	1.26%	\$522,520	\$470	\$397,313
Trust	1.26%	\$80,888	\$86	\$80,974
Auxilliary	1.26%	\$84,538	\$100	\$102,824
Construction	1.26%	\$0	\$0	\$0
<b>Total Industry Bank</b>		<b>\$19,470,257</b>	<b>\$21,170</b>	<b>\$23,220,982</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      \$      31,855,669**

<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

	2020	2020	2020	2020	2021	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%	0.0900%	0.0900%	0.0800%	0.0900%	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%	0.1100%	2.5900%	2.5500%	2.5400%	2.4100%	2.3700%	2.0000%	1.9000%
TexPool	0.1453%	0.1306%	0.1285%	0.0916%	0.0862%	2.3821%	2.3919%	2.3870%	2.4198%	2.4118%	2.3702%	2.3877%
TexPool (Prime)	0.2539%	0.2162%	0.1713%	0.1394%	0.1047%	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%	0.0528%	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%	0.1505%	2.6222%	2.6087%	2.6295%	2.6024%	2.5773%	2.5284%	2.4503%
TexSTAR	0.1343%	0.1146%	0.1092%	0.0656%	0.0608%	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%	0.1351%	2.6251%	2.6369%	2.6251%	2.4451%	2.5677%	2.5064%	2.3751%
Bellville ISD	1.2600%	1.2600%	1.2600%	1.2600%	1.2600%	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	\$23,220,982	\$23,220,982	1	1
CD - Trust	\$0	\$0	365	0.00
<b>Total</b>	<b>\$23,220,982</b>	<b>\$23,220,982</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