

April 2020 Board Meeting
Close of Books: March 2020

**BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2019-2020**

		2018-2019				2019-2020				
GENERAL FUND		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	\$15,064,944	68.77%	\$14,589,169	96.84%	\$15,245,311	65.98%		\$14,213,087	93.23%
5800	State Revenues	\$6,589,898	30.08%	\$4,045,968	61.40%	\$7,591,248	32.85%		\$5,315,996	70.03%
5900	Federal Revenues	\$250,000	1.14%	\$241,754	96.70%	\$270,000	1.17%		\$293,039	108.53%
Total Revenues		\$21,904,842	100.00%	\$18,876,891	86.18%	\$23,106,559	100.00%		\$19,822,122	85.79%
BY FUNCTION										
0011	Instruction	\$11,965,440	54.62%	\$6,492,707	54.26%	\$13,121,331	56.79%		\$6,905,308	52.63%
0012	Resources & Media (Libraries)	\$367,933	1.68%	\$165,123	44.88%	\$290,598	1.26%		\$160,215	55.13%
0013	Curriculum & Staff Development	\$131,769	0.60%	\$66,447	50.43%	\$176,261	0.76%		\$76,296	43.29%
0021	Instructional Leadership	\$325,580	1.49%	\$209,570	64.37%	\$348,858	1.51%		\$216,030	61.93%
0023	School Leadership	\$1,141,805	5.21%	\$624,954	54.73%	\$1,198,911	5.19%		\$657,061	54.80%
0031	Counseling & Testing	\$549,206	2.51%	\$308,997	56.26%	\$588,069	2.55%		\$302,625	51.46%
0033	Health Services	\$238,156	1.09%	\$131,028	55.02%	\$252,453	1.09%		\$137,223	54.36%
0034	Transportation	\$1,182,854	5.40%	\$586,228	49.56%	\$1,121,853	4.86%		\$526,126	46.90%
0035	Food Services	\$23,334	0.11%	\$23,952	0.00%	\$2,000	0.01%		\$618	0.00%
0036	Co-Curricular Activities	\$955,710	4.36%	\$580,953	60.79%	\$1,060,791	4.59%		\$593,465	55.95%
0041	General Administration	\$1,012,998	4.62%	\$526,432	51.97%	\$1,214,093	5.25%		\$674,437	55.55%
0051	Plant Maintenance & Operations	\$2,196,875	10.03%	\$1,277,571	58.15%	\$2,229,227	9.65%		\$1,355,120	60.79%
0052	Security and Monitoring	\$346,467	1.58%	\$257,682	74.37%	\$384,268	1.66%		\$180,140	46.88%
0053	Data Processing Services	\$181,898	0.83%	\$98,042	53.90%	\$203,941	0.88%		\$124,441	61.02%
0081	Facilities Acquisition and Imprvmt.	\$816,962	3.73%	\$334,164	40.90%	\$558,568	2.42%		\$436,454	78.14%
0091	Chapter 41 Recaptures	\$147,328	0.67%	\$0	0.00%	\$0	0.00%		\$0	0.00%
0093	Payments to Fiscal Agents	\$0	0.00%	\$0	0.00%	\$0	0.00%		\$0	0.00%
0099	Payments to Appraisal District	\$320,527	1.46%	\$225,916	70.48%	\$355,337	1.54%		\$252,253	70.99%
Total Expenditures		\$21,904,842	100.00%	\$11,909,765	54.37%	\$23,106,559	100.00%		\$12,597,812	54.52%
		\$0				\$0				
BY OBJECT										
6100	Payroll Cost	\$17,026,780	77.73%	\$9,130,380	53.62%	\$17,952,188	77.69%		\$9,609,466	53.53%
6200	Contracted Services	\$2,474,066	11.29%	\$1,474,245	59.59%	\$2,545,535	11.02%		\$1,567,549	61.58%
6300	Supplies	\$832,987	3.80%	\$553,483	66.45%	\$1,202,848	5.21%		\$480,993	39.99%
6400	Travel & Other Cost	\$695,597	3.18%	\$375,644	54.00%	\$775,595	3.36%		\$403,967	52.08%
6600	Capital Outlay	\$875,412	4.00%	\$376,013	42.95%	\$630,393	2.73%		\$535,837	85.00%
Total Expenditures		\$21,904,842	100.00%	\$11,909,765	54.37%	\$23,106,559	100.00%		\$12,597,812	54.52%
FUND BALANCE										
3510	Construction								\$7,507,398	
3540	Self-Insurance								\$600,000	
3545	Residential/Day Placement								\$600,000	
3600	Unassigned								\$6,228,977	
Total Fund Balances									\$14,936,375	

BELLVILLE INDEPENDDENT SCHOOL DISTRICT
FOOD SERVICE & INTEREST & SINKING
2019-2020 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	

2018-2019			
ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$540,834	42.48%	\$371,971	68.78%
\$6,500	0.51%	\$0	0.00%
\$725,723	57.01%	\$419,816	57.85%
\$1,273,057	100.00%	\$791,788	62.20%
\$572,777	44.99%	\$347,014	60.58%
\$54,665	4.29%	\$37,709	68.98%
\$625,615	49.14%	\$376,597	60.20%
\$10,000	0.79%	\$3,011	30.11%
\$10,000	0.79%	\$0	0.00%
\$1,273,057	100.00%	\$764,332	60.04%

2019-2020			
ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP % OF BUDGET
\$543,526	42.57%		\$387,719 71.33%
\$6,500	0.51%		\$0 0.00%
\$726,675	56.92%		\$402,070 55.33%
\$1,276,701	100.00%		\$789,789 61.86%
\$578,919	45.34%		\$359,715 62.14%
\$49,286	3.86%		\$29,201 59.25%
\$638,496	50.01%		\$354,306 55.49%
\$10,000	0.78%		\$2,707 0.00%
\$0	0.00%		\$0 0.00%
\$1,276,701	100.00%		\$745,929 58.43%

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

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$1,836,376	97.66%	\$1,770,982	96.44%
\$43,920	2.34%	\$43,463	98.96%
\$0	0.00%	\$0	0.00%
\$1,880,296	100.00%	\$1,814,445	96.50%

ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP % OF BUDGET
\$1,786,853	98.09%		\$1,886,908 105.60%
\$34,880	1.91%		\$47,313 135.65%
\$0	0.00%		\$0 0.00%
\$1,821,733	100.00%		\$1,934,221 106.17%

BY OBJECT	
6500 Debt Service	
Total Expenditures	

ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET
\$1,820,258	100.00%	\$1,489,679	81.84%
\$1,820,258	100.00%	\$1,489,679	81.84%

ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP % OF BUDGET
\$1,821,733	100.00%		\$1,513,379 83.07%
\$1,821,733	100.00%		\$1,513,379 83.07%

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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%	\$22,968,432	\$27,542	\$21,934,025
Interest & Sinking	1.26%	\$1,459,168	\$1,844	\$1,492,752
Payroll	1.26%	\$750,210	\$1,046	\$749,887
Cafeteria	1.26%	\$184,224	\$165	\$103,674
Special Revenue	1.26%	\$58,620	\$107	\$76,660
Trust	1.26%	\$82,100	\$102	\$82,202
Auxilliary	1.26%	\$72,242	\$87	\$71,120
Construction	1.26%	\$0	\$0	\$0
Total Industry Bank		\$25,574,996	\$30,894	\$24,510,320

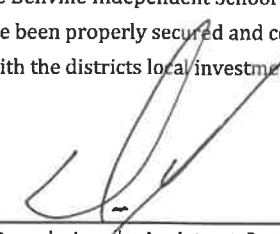
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @ Instrusty State Bank \$ **28,675,559**

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

	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	2018 May	2018 June	2018 July	2018 Aug
90 day T-Bill	1.9300%	1.6600%	1.5700%	1.5600%	1.5400%	1.5900%	0.0010%	0.1100%	1.9000%	1.9400%	2.0000%	2.0700%
1 year T-Bill	1.8800%	1.5900%	1.5400%	1.5400%	1.5600%	1.4800%	0.2500%	0.1700%	2.2700%	2.3500%	2.4000%	2.4500%
TexPool	2.6567%	1.9242%	1.6839%	1.6056%	1.5807%	1.5893%	0.6201%	0.4600%	1.7012%	1.7561%	1.8833%	1.9398%
TexPool (Prime)	2.5186%	2.0844%	1.8618%	1.8172%	1.8042%	1.7601%	1.1223%	0.9300%	2.0123%	2.0584%	2.1372%	2.1995%
LoneStar Pool (gov)	2.3793%	1.9221%	1.7126%	1.6205%	1.5714%	1.5600%	0.8138%	0.5338%	1.6887%	1.7708%	1.9018%	2.2405%
LoneStar Pool (corp+)	2.3335%	2.0790%	1.9293%	1.8929%	1.8425%	1.7700%	1.5679%	1.3148%	2.0493%	2.1691%	2.2069%	2.2114%
TexSTAR	2.5872%	1.9017%	1.6214%	1.5608%	1.5447%	1.5597%	0.5867%	0.4314%	1.7201%	1.7738%	1.8846%	1.9259%
Texas Class Coop	2.3451%	2.0855%	1.9441%	1.8692%	1.8410%	1.7753%	1.3222%	1.0667%	1.7391%	1.8851%	2.2417%	2.2351%
Bellville ISD	2.3100%	2.0700%	1.8500%	1.9200%	1.8800%	1.8900%	1.4400%	1.2900%				

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	\$24,510,320	\$24,510,320	1	1.00
CD - Trust	\$0	\$0	365	0.00
Total	\$24,510,320	\$24,510,320	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