

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2025-2026 BUDGET BOARD REPORT

GENERAL FUND	2024-2025				2025-2026				
	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	\$16,198,048	59.56%	\$13,813,254	85.28%	\$17,110,721	57.70%	\$4,230,895	\$14,548,736	85.03%
5800 State Revenues	\$10,852,530	39.90%	\$4,738,056	43.66%	\$12,471,188	42.05%	\$35,553	\$6,662,994	53.43%
5900 Federal Revenues	\$147,882	0.54%	\$18,708	12.65%	\$75,000	0.25%	\$10,764	\$54,292	72.39%
7900 Other Revenues									
<b>Total Revenues</b>	<b>\$27,198,460</b>	<b>100.00%</b>	<b>\$18,570,018</b>	<b>68.28%</b>	<b>\$29,656,909</b>	<b>100.00%</b>	<b>\$4,277,213</b>	<b>\$21,266,022</b>	<b>71.71%</b>
<b>BY FUNCTION</b>									
0011 Instruction	\$15,314,930	56.31%	\$6,942,993	45.33%	\$16,555,984	55.83%	\$1,234,889	\$7,799,332	47.11%
0012 Resources & Media (Libraries)	\$321,608	1.18%	\$150,630	46.84%	\$332,574	1.12%	\$27,066	\$158,148	47.55%
0013 Curriculum & Staff Development	\$429,827	1.58%	\$175,734	40.88%	\$456,120	1.54%	\$18,331	\$111,375	24.42%
0021 Instructional Leadership	\$355,887	1.31%	\$176,285	49.53%	\$369,527	1.25%	\$24,517	\$192,102	51.99%
0023 School Leadership	\$1,261,451	4.64%	\$586,447	46.49%	\$1,415,657	4.77%	\$109,856	\$658,639	46.53%
0031 Counseling & Testing	\$918,320	3.38%	\$379,113	41.28%	\$1,040,812	3.51%	\$76,997	\$442,471	42.51%
0032 Social Work Services	\$27,542	0.00%	\$12,846	0.00%	\$28,856	0.10%	\$2,259	\$13,649	47.30%
0033 Health Services	\$363,522	1.34%	\$165,701	45.58%	\$385,976	1.30%	\$29,695	\$186,078	48.21%
0034 Transportation	\$1,397,705	5.14%	\$588,833	42.13%	\$1,402,361	4.73%	\$249,878	\$872,888	62.24%
0035 Food Services	\$3,000	0.01%	\$2,085	0.00%	\$3,000	0.01%	\$0	\$0	0.00%
0036 Co-Curricular Activities	\$1,160,163	4.27%	\$532,393	45.89%	\$1,069,359	3.61%	\$85,036	\$537,129	50.23%
0041 General Administration	\$1,315,243	4.84%	\$613,647	46.66%	\$1,403,636	4.73%	\$84,870	\$705,135	50.24%
0051 Plant Maintenance & Operations	\$2,896,058	10.65%	\$1,853,268	63.99%	\$2,976,897	10.04%	\$279,720	\$2,037,804	68.45%
0052 Security and Monitoring	\$390,821	1.44%	\$90,579	23.18%	\$502,744	1.70%	\$34,497	\$259,025	51.52%
0053 Data Processing Services	\$363,499	1.34%	\$187,155	51.49%	\$298,632	1.01%	\$18,647	\$189,508	63.46%
0061 Comm Services	\$29,330	0.00%	\$12,846	0.00%	\$30,684	0.10%	\$2,259	\$13,649	0.00%
0081 Facilities Acquisition and Imprvmt.	\$37,690	0.14%	\$14,733	39.09%	\$635,929	2.14%	\$0	\$37,206	5.85%
0091 Chapter 41 Recaptures	\$150,496	0.55%	\$0	0.00%	\$277,161	0.93%	\$0	\$0	0.00%
0099 Payments to Appraisal District	\$461,368	1.70%	\$209,083	45.32%	\$471,000	1.59%	\$0	\$229,825	48.80%
<b>Total Expenditures</b>	<b>\$27,198,460</b>	<b>99.79%</b>	<b>\$12,694,370</b>	<b>46.67%</b>	<b>\$29,656,909</b>	<b>112.44%</b>	<b>\$2,272,516</b>	<b>\$14,443,963</b>	<b>48.70%</b>
							\$0		
<b>BY OBJECT</b>									
6100 Payroll Cost	\$21,388,792	78.64%	\$9,770,177	45.68%	\$23,142,027	78.03%	\$1,776,878	\$10,953,800	47.33%
6200 Contracted Services	\$2,979,668	10.96%	\$1,442,247	48.40%	\$3,181,680	10.73%	\$225,318	\$1,688,317	53.06%
6300 Supplies	\$1,324,701	4.87%	\$552,345	41.70%	\$1,390,855	4.69%	\$52,294	\$607,567	43.68%
6400 Other Operating Cost	\$1,301,309	4.78%	\$872,003	67.01%	\$1,253,518	4.23%	\$52,192	\$991,239	79.08%
6600 Capital Outlay	\$1,303,990	0.75%	\$57,598	28.24%	\$688,829	2.32%	\$165,833	\$203,039	29.48%
<b>Total Expenditures</b>	<b>\$27,198,460</b>	<b>100.00%</b>	<b>\$12,694,370</b>	<b>46.67%</b>	<b>\$29,656,909</b>	<b>100.00%</b>	<b>\$2,272,516</b>	<b>\$14,443,962</b>	<b>48.70%</b>

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
JUNIOR HIGH BOND

		2023-2024		2024-2025		2025-2026		TOTAL	
		BUDGET	REV/EXP	REV/EXP	REV/EXP	REV/EXP	REV/EXP	REV/EXP	TOTAL
<b>Bond Fund 624</b>									
57XX	Bond Proceeds	\$52,500,000	\$52,500,000	\$0	\$0	\$0	\$0	\$0	\$52,500,000
5742	Bond Interest	\$789,617	\$770,819	\$1,945,517	\$380,901				\$3,097,236
	<b>Total Revenues</b>	<b>\$53,289,617</b>							<b>\$55,597,236</b>
BY PROJECT	BUDGET	YTD EXP	YTD EXP	YTD EXP	YTD EXP	YTD EXP	REMAINING		
C&H B1 00	HS HVAC	\$1,060,000	\$720,758	\$387,657	\$0	\$0	-\$48,414		
H B1	BI HS HVAC	\$240,504		\$240,504	\$0	\$0	\$0		
C B1	BI Lockers	\$34,500		\$34,500	\$0	\$0	\$0		
C B1	BI HS Life Skills ADA Bathroom	\$19,896		\$19,896	\$0	\$0	\$0		
C B2	00&CN New Junior High	\$47,745,130	\$2,884,718	\$25,001,141	\$12,839,171	\$7,020,101	\$101,049		
C B2	BI JH Fiber	\$248,085		\$10,827	\$136,209	\$256,170	\$299,885		
F B2	BI FFE	\$325,071		\$18,115	\$0	\$0	\$24,348		
N B3	00&CN BJHS Transition to OBI	\$318,000	\$0	\$18,115	\$0	\$0	-\$24,348		
N B3	BI OBI Move				\$24,348				
N B4	00&CN OBP Renovations	\$516,875	\$8,162	\$507,754	\$46,633	-\$45,673			
R B4	00 OBP Roof Replacement	\$315,031	\$315,031	\$0	\$0	\$0	\$0		
H B4	00 HVAC	\$354,125	\$337,335	\$16,789	\$0	\$0	\$0		
B5	West End	\$494,839	\$230,081	\$271,008	\$433,927	-\$440,177	\$66,217		
C B5	BI WE Office & Storage	\$66,217			\$0	\$0	\$1,447,353		
N B6	00&CN OBI Repurpose	\$1,696,000	\$0	\$225,005	\$23,642				
	<b>Total Expenditures</b>	<b>\$53,434,273</b>	<b>\$4,496,085</b>	<b>\$26,733,195</b>	<b>\$13,572,832</b>		<b>\$8,632,161</b>		

March 2026 Board Meeting  
 Close of Books: February 2026

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 CAPITAL PROJECTS

2025-2026

	BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
<b>Fund 698-Projects</b>				
11 WE Playground Shade	\$26,880	\$0	\$26,880	\$0
36 Baseball Batting Cages	\$44,819	\$0	\$44,819	\$0
11 OBP Playground Shade	\$85,245	\$84,745	\$0	\$500
<b>Total Expenditures</b>	<b>\$156,944</b>	<b>\$84,745</b>	<b>\$71,699</b>	<b>\$500</b>

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE & INTEREST & SINKING  
 2025-2026 BUDGET BOARD REPORT

FOOD SERVICE	2024-2025				2025-2026				
	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	\$758,743	43.23%	\$468,405	61.73%	\$783,769	43.19%	\$71,376	\$429,014	54.74%
5800 State Revenues	\$5,829	0.33%	\$0	0.00%	\$6,051	0.33%	\$0	\$0	0.00%
5900 Federal Revenues	\$990,662	56.44%	\$403,313	40.71%	\$1,024,945	56.48%	\$64,634	\$393,567	38.40%
<b>Total Revenues</b>	<b>\$1,755,234</b>	<b>100.00%</b>	<b>\$871,719</b>	<b>49.66%</b>	<b>\$1,814,765</b>	<b>100.00%</b>	<b>\$136,010</b>	<b>\$822,581</b>	<b>45.33%</b>
6100 Payroll Cost	\$738,613	37.90%	\$367,042	49.69%	\$768,662	42.36%	\$57,516	\$366,552	47.69%
6200 Contracted Services	\$64,699	3.32%	\$20,385	31.51%	\$64,699	3.57%	\$1,151	\$20,559	31.78%
6300 Supplies	\$989,780	50.79%	\$412,229	41.65%	\$943,960	52.02%	\$82,232	\$393,768	41.71%
6400 Travel & Other Cost	\$10,000	0.51%	\$2,524	25.24%	\$13,252	0.73%	\$160	\$3,526	0.00%
6600 Capital Outlay	\$145,647	7.47%	\$145,645	0.00%	\$24,192	1.33%	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$1,948,739</b>	<b>100.00%</b>	<b>\$947,826</b>	<b>48.64%</b>	<b>\$1,814,765</b>	<b>100.00%</b>	<b>\$141,059</b>	<b>\$784,405</b>	<b>43.22%</b>

INTEREST & SINKING	2024-2025				2025-2026				
	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	\$4,497,958	96.76%	\$3,390,818	75.39%	\$3,873,432	95.40%	\$1,020,993	\$3,473,041	89.66%
5800 State Revenues	\$150,496	3.24%	\$169,491	100.00%	\$186,584	4.60%	\$0	\$245,954	100.00%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$4,648,454</b>	<b>100.00%</b>	<b>\$3,560,309</b>	<b>76.59%</b>	<b>\$4,060,016</b>	<b>100.00%</b>	<b>\$1,020,993</b>	<b>\$3,718,995</b>	<b>91.60%</b>
6500 Debt Service	\$4,648,454	100.00%	\$2,183,959	46.98%	\$4,060,016	100.00%	\$2,317,438	\$2,317,438	57.08%
<b>Total Expenditures</b>	<b>\$4,648,454</b>	<b>100.00%</b>	<b>\$2,183,959</b>	<b>46.98%</b>	<b>\$4,060,016</b>	<b>100.00%</b>	<b>\$2,317,438</b>	<b>\$2,317,438</b>	<b>57.08%</b>

BY OBJECT

**DEPOSITORY INFORMATION:**

Current Depository - Industry State Bank

Depository Interest - Federal Funds Target Rate - 0.30bps or 3.00% floor

**BENCHMARK RATES**

	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025
	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%	4.3100%	4.3100%	4.3200%	4.3200%	4.3700%	4.2600%	4.3600%
1 year T-Bill	4.3400%	4.4400%	4.0600%	4.3000%	4.1900%	4.1800%	4.0600%	4.0000%	4.1300%	4.0000%	3.7400%	3.8700%
TexPool	5.2645%	4.9073%	4.6873%	4.5965%	4.3800%	4.3396%	4.3443%	4.2952%	4.2800%	4.3275%	4.3042%	4.3042%
TexPool (Prime)	5.4077%	4.9792%	4.7808%	4.7155%	4.5100%	4.4826%	4.4689%	4.4220%	4.4199%	4.4275%	4.4213%	4.4213%
LoneStar Pool (gov)	5.2957%	4.9007%	4.6474%	4.5890%	4.3300%	4.3481%	4.3402%	4.2878%	4.2804%	4.3227%	4.3121%	4.3121%
LoneStar Pool (corp+)	5.4099%	5.0920%	4.8746%	4.8033%	4.5763%	4.5115%	4.4931%	4.4361%	4.4243%	4.4460%	4.4435%	4.4435%
TexSTAR	5.2654%	4.8719%	4.6714%	4.5959%	4.3865%	4.3532%	4.3511%	4.2802%	4.2691%	4.3038%	4.2873%	4.2873%
Texas Class Coop	5.4053%	5.0320%	4.8278%	4.7962%	4.5250%	n/a	4.4525%	4.4020%	4.2691%	4.4136%	4.3872%	4.3872%
Bellville ISD	5.4300%	4.9600%	4.8700%	4.8100%	4.6300%	4.6400%	4.6300%	4.6400%	4.6800%	4.6900%	4.5800%	4.5800%

	2025	2025	2025	2025	2026	2026	2026	2024	2024	2024	2024	2024
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	3.8200%	3.9400%	3.9800%	3.7100%	3.5900%	3.7100%	3.7000%	5.3600%	5.3900%	5.4000%	5.3800%	5.2300%
1 year T-Bill	4.2000%	3.6500%	3.7000%	3.6100%	3.4800%	3.4900%	3.5900%	5.0800%	5.1500%	5.1100%	5.1000%	4.4500%
TexPool	4.3160%	4.1198%	3.9755%	3.9271%	3.7267%	3.6870%	3.6900%	5.3105%	5.3126%	5.2968%	5.3130%	5.2975%
TexPool (Prime)	4.4108%	4.2279%	4.1012%	4.0699%	3.9097%	3.8429%	3.8100%	5.4735%	5.4424%	5.4497%	5.4589%	5.4551%
LoneStar Pool (gov)	4.3342%	4.1095%	3.9601%	3.9082%	3.7093%	3.6858%	3.6623%	5.3164%	5.3183%	5.3244%	5.3322%	5.3186%
LoneStar Pool (corp+)	4.4263%	4.2650%	4.1324%	4.0850%	3.9509%	3.8402%	3.7985%	5.4651%	5.4568%	5.4507%	5.4418%	5.4439%
TexSTAR	4.2721%	4.0946%	3.9626%	3.9127%	3.7166%	3.6980%	3.6726%	5.2982%	5.3002%	5.3014%	5.3099%	5.2913%
Texas Class Coop	4.4070%	4.2436%	4.1109%	4.0653%	3.8864%	3.8289%	3.8269%	5.4234%	5.4424%	5.4211%	5.4502%	5.4322%
Bellville ISD	4.2000%	3.9500%	3.7000%	3.7000%	3.4500%	3.4500%	3.4500%	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 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	Days to Maturity	WAM
Depository	\$10,483,364	\$10,483,364	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$10,789,636	\$8,681,487		28
LoneStar Corp. Plus	\$10,657,883	\$16,203,567		53
Total	\$31,930,883	\$35,368,418		<b>WAM 31</b>

BISD CDA (LOCAL)

Pool fund maximum dollar weighted maturity is 180 days

Individual investments shall not exceed one year from time of purchase

March 2026 Board Meeting  
 Close of Books: February 2026

## 2025-2026 Cash and Investments Reports Bellville Independent School District

Bank/Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
<b>Industry State Bank</b>				
General Operating	3.45%	\$9,893,193	\$19,573	\$7,259,375
Interest & Sinking	3.45%	\$2,351,674	\$2,500	\$36,737
Payroll	3.45%	\$579,422	\$1,502	\$512,161
Cafeteria	3.45%	\$236,273	\$628	\$251,988
Special Revenue	3.45%	\$113,085	\$180	\$39,592
Trust	3.45%	\$81,643	\$216	\$81,859
Auxilliary	3.45%	\$96,739	\$257	\$97,496
Clearing Account	3.45%	\$11,315	\$38	\$16,820
Construction	3.45%	\$2,188,615	\$6,982	\$2,187,337
<b>Total Industry Bank</b>		<b>\$15,551,958</b>	<b>\$31,877</b>	<b>\$10,483,364</b>

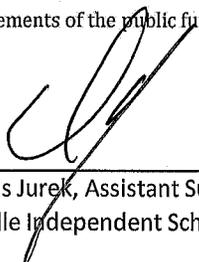
Certificate of Deposits	Principle	YTD Instrest
<b>Total Certificate of Deposits</b>	<b>\$0</b>	<b>\$0</b>

**Total Pledge Securities @Cadance Bank**      \$      40,035,085

Lone Star Investment Pool	Ave Yield	Beginning Balance	Period Interest	Ending Balance
LoneStar Pool (gov)	3.6800%	\$10,789,636	\$25,045	\$8,681,487
LoneStar Pool (corp+) M&O	3.8200%	\$10,657,883	\$45,684	\$16,203,567
LoneStar Pool (corp+) I&S	3.8200%	\$747,963	\$4,577	\$1,766,455
<b>Total Investment Pool Deposits</b>		<b>\$21,447,519</b>	<b>\$70,729</b>	<b>\$24,885,053</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.



Dennis Jurek, Assistant Superintendent  
 Bellville Independent School District



Amber Klausmeyer, Director of Accounting  
 Bellville Independent School District