July 2020 Board Meeting
Close of Books: June 2020

BELLVILLE INDEPENDDENT SCHOOL DISTRICT
GENERAL FUND
2019-2020 BUDGET BOARD REPORT

		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	$15,070,314	68.78%	$15,186,916	100.77%	$15,266,146	66.01%	$142,431	$14,699,106	96.29%
5800	State Revenues	$6,589,898	30.08%	$4,392,860	66.66%	$7,591,248	32.82%	$65,412	$5,480,159	72.19%
5900	Federal Revenues	$250,000	1.14%	$538,659	215.46%	$270,000	1.17%	$2,316	$295,607	109.48%
	Total Revenues	**$21,910,212**	**100.00%**	**$20,118,436**	**91.82%**	**$23,127,394**	**100.00%**	**$210,158**	**$20,474,872**	**88.53%**
BY FUNCTION										
0011	Instruction	$11,968,845	54.63%	$9,160,006	76.53%	$13,123,331	56.74%	$936,732	$9,678,431	73.75%
0012	Resources & Media (Libraries)	$368,673	1.68%	$231,761	62.86%	$290,798	1.26%	$19,423	$217,561	74.82%
0013	Curriculum & Staff Development	$132,119	0.60%	$91,160	69.00%	$176,261	0.76%	$11,149	$102,114	57.93%
0021	Instructional Leadership	$325,580	1.49%	$276,981	85.07%	$348,858	1.51%	$23,105	$285,997	81.98%
0023	School Leadership	$1,141,455	5.21%	$881,497	77.23%	$1,198,911	5.18%	$110,848	$944,322	78.76%
0031	Counseling & Testing	$549,206	2.51%	$441,763	80.44%	$588,069	2.54%	$46,392	$432,362	73.52%
0033	Health Services	$238,156	1.09%	$183,711	77.14%	$252,453	1.09%	$18,140	$192,639	76.31%
0034	Transportation	$1,259,254	5.75%	$865,722	68.75%	$1,121,853	4.85%	$50,533	$697,135	62.14%
0035	Food Services	$23,334	0.11%	$23,952	0.00%	$2,000	0.01%	$0	$618	0.00%
0036	Co-Curricular Activities	$956,935	4.37%	$804,993	84.12%	$1,076,695	4.66%	$43,444	$748,933	69.56%
0041	General Administration	$1,012,998	4.62%	$728,937	71.96%	$1,214,093	5.25%	$78,128	$861,586	70.97%
0051	Plant Maintenance & Operations	$2,196,875	10.03%	$1,680,485	76.49%	$2,231,957	9.65%	$130,972	$1,672,241	74.92%
0052	Security and Monitoring	$346,467	1.58%	$356,454	102.88%	$384,268	1.66%	$2,056	$204,678	53.26%
0053	Data Processing Services	$181,898	0.83%	$138,294	76.03%	$203,941	0.88%	$6,348	$147,740	72.44%
0081	Facilities Acquisition and Imprvmt.	$740,562	3.38%	$412,327	55.68%	$558,568	2.42%	$29,900	$507,446	90.85%
0091	Chapter 41 Recaptures	$147,328	0.67%	$0	0.00%	$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	1.54%	$86,721	$338,975	95.40%
	Total Expenditures	**$21,910,212**	**100.00%**	**$16,582,769**	**75.69%**	**$23,127,394**	**100.00%**	**$1,593,891**	**$17,032,778**	**73.65%**
		$0				**$0**				
BY OBJECT										
6100	Payroll Cost	$17,026,780	77.71%	$12,764,926	74.97%	$17,952,188	77.62%	$1,259,397	$13,388,847	74.58%
6200	Contracted Services	$2,474,101	11.29%	$2,010,661	81.27%	$2,556,850	11.06%	$223,284	$1,955,852	76.49%
6300	Supplies	$833,627	3.80%	$782,186	93.83%	$1,212,449	5.24%	$50,931	$630,989	52.04%
6400	Travel & Other Cost	$700,288	3.20%	$478,553	68.34%	$762,205	3.30%	$15,574	$435,250	57.10%
6600	Capital Outlay	$875,416	4.00%	$546,443	62.42%	$643,702	2.78%	$44,706	$621,840	96.60%
	Total Expenditures	**$21,910,212**	**100.00%**	**$16,582,769**	**75.69%**	**$23,127,394**	**100.00%**	**$1,593,891**	**$17,032,778**	**73.65%**
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**	

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

		2018-2019				2019-2020				
	FOOD SERVICE	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	$540,834	42.48%	$497,004	91.90%	$543,526	42.57%	$505	$389,004	71.57%
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%	$49,778	$557,085	76.66%
	Total Revenues	**$1,273,057**	**100.00%**	**$1,126,306**	**88.47%**	**$1,276,701**	**100.00%**	**$50,283**	**$951,332**	**74.51%**
6100	Payroll Cost	$572,777	44.99%	$483,257	84.37%	$578,919	45.34%	$47,665	$505,837	87.38%
6200	Contracted Services	$54,665	4.29%	$44,993	82.31%	$49,286	3.86%	$3,978	$36,497	74.05%
6300	Supplies	$625,615	49.14%	$525,089	83.93%	$638,496	50.01%	$13,965	$425,937	66.71%
6400	Travel & Other Cost	$10,000	0.79%	$5,239	52.39%	$10,000	0.78%	$268	$3,637	0.00%
6600	Capital Outlay	$10,000	0.79%	$0	0.00%	$0	0.00%	$0	$0	0.00%
	Total Expenditures	**$1,273,057**	**100.00%**	**$1,058,578**	**83.15%**	**$1,276,701**	**100.00%**	**$65,877**	**$971,908**	**76.13%**

	INTEREST & SINKING	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	$1,836,376	97.66%	$1,821,481	99.19%	$1,786,853	98.09%	$16,939	$1,942,096	108.69%
5800	State Revenues	$43,920	2.34%	$43,463	98.96%	$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%**	**$1,864,944**	**99.18%**	**$1,821,733**	**100.00%**	**$16,939**	**$1,989,409**	**109.20%**
BY OBJECT										
6500	Debt Service	$1,820,258	100.00%	$1,489,679	81.84%	$1,821,733	100.00%	$0	$1,513,379	83.07%
	Total Expenditures	**$1,820,258**	**100.00%**	**$1,489,679**	**81.84%**	**$1,821,733**	**100.00%**	**$0**	**$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%	$19,472,525	$19,197	$18,134,824
Interest & Sinking	1.26%	$1,539,288	$1,601	$1,556,227
Payroll	1.26%	$753,491	$839	$752,576
Cafeteria	1.26%	$124,460	$125	$109,733
Special Revenue	1.26%	$83,027	$94	$154,312
Trust	1.26%	$82,377	$85	$81,962
Auxilliary	1.26%	$97,851	$100	$95,623
Construction	1.26%	$0	$0	$0
Total Industry Bank		$22,153,019	$22,039	$20,885,256

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

Total Pledge Securities @ Instrusty State Bank	$	26,142,230

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	2020 May	2020 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%	0.1300%	0.1600%	0.1100%	2.0700%
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%	2.4500%
TexPool	2.6567%	1.9242%	1.6839%	1.6056%	1.5807%	1.5893%	0.6201%	0.4600%	0.2566%	0.2145%	0.2065%	1.9398%
TexPool (Prime)	2.5186%	2.0844%	1.8618%	1.8172%	1.8042%	1.7601%	1.1223%	0.9300%	0.7593%	0.4959%	0.3997%	2.1995%
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%	2.2405%
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%	2.2114%
TexSTAR	2.5872%	1.9017%	1.6214%	1.5608%	1.5447%	1.5597%	0.5867%	0.4314%	0.1961%	0.1973%	0.2062%	1.9259%
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%	2.2351%
Bellville ISD	2.3100%	2.0700%	1.8500%	1.9200%	1.8800%	1.8900%	1.4400%	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	$20,885,256	$20,885,256	1		1.00
CD - Trust	$0	$0	365		0.00
Total	$20,885,256	$20,885,256		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