

BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2025-2026

GENERAL FUND	2024-2024				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%	\$14,220,253	87.79%	\$17,110,721	57.70%	\$331,915	\$14,880,651	86.97%
5800 State Revenues	\$10,852,530	39.90%	\$4,901,095	45.16%	\$12,471,188	42.05%	\$89,985	\$6,752,979	54.15%
5900 Federal Revenues	\$147,882	0.54%	\$18,708	12.65%	\$75,000	0.25%	\$12,939	\$67,232	89.64%
7900 Other Revenues		0.00%		0.00%					
Total Revenues	\$27,198,460	100.00%	\$19,140,057	70.37%	\$29,656,909	100.00%	\$434,839	\$21,700,861	73.17%
BY FUNCTION									
0011 Instruction	\$15,284,194	56.20%	\$8,058,229	52.72%	\$16,928,706	56.38%	\$1,228,366	\$9,019,070	53.28%
0012 Resources & Media (Libraries)	\$321,608	1.18%	\$171,805	53.42%	\$332,574	1.11%	\$27,686	\$182,348	54.83%
0013 Curriculum & Staff Development	\$461,827	1.70%	\$240,616	52.10%	\$456,120	1.52%	\$14,361	\$125,736	27.57%
0021 Instructional Leadership	\$355,887	1.31%	\$196,546	55.23%	\$369,527	1.23%	\$21,522	\$213,624	57.81%
0023 School Leadership	\$1,261,451	4.64%	\$678,848	53.81%	\$1,415,657	4.71%	\$105,394	\$763,956	53.96%
0031 Counseling & Testing	\$917,056	3.37%	\$442,414	48.24%	\$1,040,812	3.47%	\$71,176	\$513,063	49.29%
0032 Social Work Services	\$27,542	0.10%	\$14,874	0.00%	\$28,856	0.10%	\$2,189	\$15,837	54.88%
0033 Health Services	\$363,522	1.34%	\$192,693	53.01%	\$385,976	1.29%	\$32,534	\$218,612	56.64%
0034 Transportation	\$1,397,705	5.14%	\$605,919	43.35%	\$1,402,361	4.67%	\$105,577	\$976,326	69.62%
0035 Food Services	\$3,000	0.01%	\$2,196	0.00%	\$3,000	0.01%	\$0	\$0	0.00%
0036 Co-Curricular Activities	\$1,160,163	4.27%	\$661,238	57.00%	\$1,069,359	3.56%	\$68,637	\$599,748	56.08%
0041 General Administration	\$1,315,243	4.84%	\$759,255	57.73%	\$1,398,636	4.66%	\$122,868	\$824,231	58.93%
0051 Plant Maintenance & Operations	\$2,896,058	10.65%	\$2,088,432	72.11%	\$2,976,897	9.91%	\$197,615	\$2,164,292	72.70%
0052 Security and Monitoring	\$390,821	1.44%	\$132,221	33.83%	\$502,744	1.67%	\$35,683	\$294,708	58.62%
0053 Data Processing Services	\$363,499	1.34%	\$208,327	57.31%	\$298,632	0.99%	\$15,185	\$204,603	68.51%
0061 Comm Services	\$29,330	0.11%	\$14,874	0.00%	\$30,684	0.10%	\$2,189	\$15,837	0.00%
0081 Facilities Acquisition and Imprvmt.	\$37,690	0.14%	\$18,233	48.38%	\$635,929	2.12%	\$0	\$37,206	5.85%
0091 Chapter 41 Recaptures	\$150,496	0.55%	\$0	0.00%	\$277,161	0.92%	\$0	\$0	0.00%
0099 Payments to Appraisal District	\$461,368	1.70%	\$323,479	70.11%	\$471,000	1.57%	\$115,429	\$345,254	73.30%
Total Expenditures	\$27,198,460	99.79%	\$14,810,200	54.45%	\$30,024,631	106.03%	\$2,166,410	\$16,514,452	55.00%
			\$0				\$367,722		
BY OBJECT									
6100 Payroll Cost	\$21,356,792	78.52%	\$11,364,152	53.21%	\$23,142,027	77.08%	\$1,834,267	\$12,692,147	54.84%
6200 Contracted Services	\$3,011,073	11.07%	\$1,827,333	60.69%	\$3,205,460	10.68%	\$237,958	\$1,926,275	60.09%
6300 Supplies	\$1,317,430	4.84%	\$633,633	48.10%	\$1,425,165	4.75%	\$70,893	\$678,460	47.61%
6400 Other Operating Cost	\$1,299,169	4.78%	\$911,677	70.17%	\$1,249,703	4.16%	\$22,913	\$1,014,152	81.15%
6600 Capital Outlay	\$213,996	0.79%	\$73,405	34.30%	\$1,002,276	3.34%	\$378	\$203,418	20.30%
Total Expenditures	\$27,198,460	100.00%	\$14,810,200	54.45%	\$30,024,631	100.00%	\$2,166,409	\$16,514,452	55.00%

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

	2024-2025				2025-2026			
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	% OF BUDGET
FOOD SERVICE								
5700 Local Revenues	\$758,743	43.23%	\$534,166	70.40%	\$783,769	43.19%	\$66,424	63.21%
5800 State Revenues	\$5,829	0.33%	\$5,813	99.73%	\$6,051	0.33%	\$0	0.00%
5900 Federal Revenues	\$990,662	56.44%	\$492,751	49.74%	\$1,024,945	56.48%	\$88,638	47.05%
Total Revenues	\$1,755,234	100.00%	\$1,032,731	58.84%	\$1,814,765	100.00%	\$155,063	53.87%
INTEREST & SINKING								
6100 Payroll Cost	\$738,613	37.90%	\$418,736	56.69%	\$768,662	42.36%	\$57,782	55.20%
6200 Contracted Services	\$64,699	3.32%	\$21,858	33.78%	\$64,699	3.57%	\$552	32.34%
6300 Supplies	\$989,780	50.79%	\$500,914	50.61%	\$943,960	52.02%	\$80,287	48.75%
6400 Travel & Other Cost	\$10,000	0.51%	\$2,524	25.24%	\$13,252	0.73%	\$1,823	0.00%
6600 Capital Outlay	\$145,647	7.47%	\$145,645	0.00%	\$24,192	1.33%	\$0	0.00%
Total Expenditures	\$1,948,739	100.00%	\$1,089,677	55.92%	\$1,814,765	100.00%	\$140,444	50.18%
BY OBJECT								
5700 Local Revenues	\$4,497,958	96.76%	\$3,467,609	77.09%	\$3,873,432	95.40%	\$67,620	91.41%
5800 State Revenues	\$150,496	3.24%	\$169,491	100.00%	\$186,584	4.60%	\$0	131.82%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$4,648,454	100.00%	\$3,637,100	78.24%	\$4,060,016	100.00%	\$67,620	93.27%
6500 Debt Service	\$4,648,454	100.00%	\$2,183,959	46.98%	\$4,060,016	100.00%	\$0	57.08%
Total Expenditures	\$4,648,454	100.00%	\$2,183,959	46.98%	\$4,060,016	100.00%	\$0	57.08%

BELLVILLE INDEPENDENT SCHOOL DISTRICT
JUNIOR HIGH BOND

Bond Fund 624		2023-2024	2024-2025	2025-2026	TOTAL
BUDGET	REV/EXP	REV/EXP	REV/EXP	REV/EXP	TOTAL
57XX	Bond Proceeds	\$52,500,000	\$0	\$0	\$52,500,000
574Z	Bond Interest	\$789,617	\$1,945,517	\$414,175	\$3,130,511
	Total Revenues	\$53,289,617			\$55,630,511
BY PROJECT	BUDGET	YTD EXP	YTD EXP	YTD EXP	REMAINING
C&H B1 00	HS HVAC	\$1,060,000	\$720,758	\$387,657	-\$48,414
H B1 BI	HS HVAC	\$240,504		\$240,504	\$0
C B1 BI	Lockers	\$34,500		\$34,500	\$0
C B1 BI	HS Life Skills ADA Bathroom	\$19,896		\$19,896	\$0
C B2 00&CN	New Junior High	\$47,745,130	\$2,884,718	\$25,001,141	\$7,008,532
C B2 BI	JH Fiber	\$248,085		\$10,827	\$98,386
F B2 BI	FFE	\$325,071		\$18,115	\$186,546
N B3 00&CN	BJHS Transition to OBI	\$318,000	\$0		\$299,885
N B3 BI	OBI Move	\$76,848		\$24,348	\$52,500
N B4 00&CN	OBP Renovations	\$516,875	\$8,162	\$507,754	-\$45,673
R B4 00	OBP Roof Replacement	\$315,031	\$315,031	\$0	\$0
H B4 00	HVAC	\$354,125	\$337,335	\$16,789	\$0
B5	West End	\$494,839	\$230,081	\$271,008	-\$472,369
C B5 BI	WE Office & Storage	\$66,217		\$0	\$66,217
N B6 00&CN	OBI Repurpose	\$1,696,000	\$0	\$225,005	\$1,442,287
F B7 BI	District Wide	\$348,000		\$268,357	\$79,643
	Total Expenditures	\$53,859,121	\$4,496,085	\$26,733,195	\$8,667,539

April 2026 Board Meeting
 Close of Books: March 2026

BELLVILLE INDEPENDENT SCHOOL DISTRICT
 CAPITAL PROJECTS

		2025-2026			
		BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
Fund 698-Projects					
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
Total Expenditures		\$156,944	\$84,745	\$71,699	\$500

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

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Industry State Bank				
General Operating	3.45%	\$7,259,375	\$16,302	\$5,315,527
Interest & Sinking	3.45%	\$36,737	\$108	\$36,845
Payroll	3.45%	\$512,161	\$1,560	\$455,960
Cafeteria	3.45%	\$251,988	\$860	\$326,314
Special Revenue	3.45%	\$39,592	\$460	\$174,982
Trust	3.45%	\$81,859	\$240	\$82,099
Auxilliary	3.45%	\$97,496	\$287	\$98,393
Clearing Account	3.45%	\$16,820	\$51	\$19,578
Construction	3.45%	\$2,187,337	\$9,437	\$2,193,166
Total Industry Bank		\$10,483,364	\$29,306	\$8,702,865

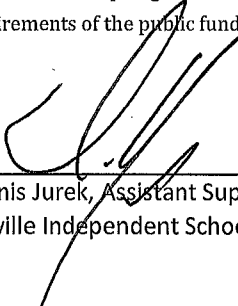
Certificate of Deposits	Principle	YTD Instrest
Total Certificate of Deposits	\$0	\$0

Total Pledge Securities @Cadance Bank \$ 38,295,289

Lone Star Investment Pool	Ave Yield	Beginning Balance	Period Interest	Ending Balance
LoneStar Pool (gov)	3.6600%	\$8,681,487	\$26,837	\$8,664,174
LoneStar Pool (corp+) M&O	3.8000%	\$16,203,567	\$52,317	\$16,255,883
LoneStar Pool (corp+) I&S	3.8000%	\$1,766,455	\$5,813	\$1,833,967
Total Investment Pool Deposits		\$26,651,508	\$84,967	\$26,754,025

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

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	2026	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%	3.6900%	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%	3.6900%	5.1500%	5.1100%	5.1000%	4.4500%
TexPool	4.3160%	4.1198%	3.9755%	3.9271%	3.7267%	3.6870%	3.6900%	3.6907%	5.3126%	5.2968%	5.3130%	5.2975%
TexPool (Prime)	4.4108%	4.2279%	4.1012%	4.0699%	3.9097%	3.8429%	3.8100%	3.8189%	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%	3.6676%	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%	3.8252%	5.4568%	5.4507%	5.4418%	5.4439%
TexSTAR	4.2721%	4.0946%	3.9626%	3.9127%	3.7166%	3.6980%	3.6726%	3.6762%	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%	3.7600%	5.4424%	5.4211%	5.4502%	5.4322%
Bellville ISD	4.2000%	3.9500%	3.7000%	3.7000%	3.4500%	3.4500%	3.4500%	3.4500%	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	\$8,702,865	\$8,702,865	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$8,681,487	\$8,664,174		28
LoneStar Corp. Plus	\$16,203,567	\$16,255,883		53
Total	\$33,587,919	\$33,622,923	WAM	33

BISD CDA (LOCAL) Pool fund maximum dollar weighted maturity is 180 days
Individual investments shall not exceed one year from time of purchase