October 2026 Board Meeting
Close of Books: September 2026

BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2026-2027 BUDGET BOARD REPORT

	GENERAL FUND	2025-2026 ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	2026-2027 ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
5700	Local Revenues	$17,110,221	58.03%	$153,905	0.90%	$16,730,606	55.10%	$168,481	$168,481	1.01%
5800	State Revenues	$12,301,020	41.72%	$2,869,012	23.32%	$13,558,160	44.65%	$4,555,481	$4,555,481	33.60%
5900	Federal Revenues	$75,000	0.25%	$29,856	39.81%	$75,000	0.25%	$10,259	$10,259	13.68%
	Total Revenues	**$29,486,241**	**100.00%**	**$3,052,774**	**10.35%**	**$30,363,766**	**100.00%**	**$4,734,221**	**$4,734,221**	**15.59%**
BY FUNCTION										
0011	Instruction	$16,550,484	56.13%	$1,279,352	7.73%	$17,338,177	57.02%	$1,309,507	$1,309,507	7.55%
0012	Resources & Media (Libraries)	$332,574	1.13%	$31,538	9.48%	$317,989	1.05%	$27,709	$27,709	8.71%
0013	Curriculum & Staff Development	$456,120	1.55%	$16,394	3.59%	$604,121	1.99%	$41,592	$41,592	6.88%
0021	Instructional Leadership	$369,527	1.25%	$45,171	12.22%	$369,060	1.21%	$49,982	$49,982	13.54%
0023	School Leadership	$1,415,657	4.80%	$109,456	7.73%	$1,464,855	4.82%	$114,421	$114,421	7.81%
0031	Counseling & Testing	$1,040,812	3.53%	$83,633	8.04%	$1,122,711	3.69%	$68,170	$68,170	6.07%
0032	Social Work Services	$28,856	0.00%	$2,238	0.00%	$28,798	0.09%	$2,411	$2,411	8.37%
0033	Health Services	$385,976	1.31%	$28,986	7.51%	$386,367	1.27%	$31,293	$31,293	8.10%
0034	Transportation	$1,405,361	4.77%	$166,229	11.83%	$1,387,440	4.56%	$156,316	$156,316	11.27%
0035	Food Services	$3,000	0.01%	$0	0.00%	$3,000	0.01%	$1,052	$1,052	0.00%
0036	Co-Curricular Activities	$1,067,859	3.62%	$99,099	9.28%	$1,104,946	3.63%	$82,487	$82,487	7.47%
0041	General Administration	$1,356,977	4.60%	$129,423	9.54%	$1,403,791	4.62%	$122,344	$122,344	8.72%
0051	Plant Maintenance & Operations	$2,975,397	10.09%	$841,349	28.28%	$3,101,317	10.20%	$794,453	$794,453	25.62%
0052	Security and Monitoring	$502,744	1.71%	$38,759	7.71%	$525,390	1.73%	$36,378	$36,378	6.92%
0053	Data Processing Services	$298,632	1.01%	$43,747	14.65%	$315,618	1.04%	$37,945	$37,945	12.02%
0061	Comm Services	$30,684	0.00%	$2,238	7.29%	$30,788	0.10%	$2,412	$2,412	7.84%
0081	Facilities Acquisition and Imprvmt.	$517,420	1.75%	$0	0.00%	$93,900	0.31%	$0	$0	0.00%
0091	Chapter 41 Recaptures	$277,161	0.94%	$0	0.00%	$333,398	1.10%	$0	$0	0.00%
0099	Payments to Appraisal District	$471,000	1.60%	$114,396	24.29%	$476,000	1.57%	$115,429	$115,429	24.25%
	Total Expenditures	**$29,486,241**	**99.80%**	**$3,032,008**	**10.28%**	**$30,407,666**	**100.00%**	**$2,993,901**	**$2,993,901**	**9.85%**
		$0				**-$43,900**				
BY OBJECT										
6100	Payroll Cost	$23,142,027	78.48%	$1,839,482	7.95%	$23,766,730	78.16%	$1,987,427	$1,987,427	8.36%
6200	Contracted Services	$3,124,927	10.60%	$308,711	9.88%	$3,600,376	11.84%	$276,047	$276,047	7.67%
6300	Supplies	$1,386,275	4.70%	$247,269	17.84%	$1,616,146	5.31%	$53,477	$53,477	3.31%
6400	Other Operating Cost	$1,262,692	4.28%	$636,546	50.41%	$1,320,314	4.34%	$676,950	$676,950	51.27%
6600	Capital Outlay	$57,320	0.19%	$0	0.00%	$104,100	0.34%	$0	$0	0.00%
	Total Expenditures	**$28,973,241**	**98.26%**	**$3,032,008**	**10.46%**	**$30,407,666**	**100.00%**	**$2,993,901**	**$2,993,901**	**9.85%**

October 2026 Board Meeting
Close of Books: September 2026

BELLVILLE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE & INTEREST & SINKING
2026-2027 BUDGET BOARD REPORT

FOOD SERVICE		2025-2026 ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	2026-2027 ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
5700	Local Revenues	$783,769	43.19%	$84,104	10.73%	$756,138	44.25%	$76,050	$76,050	10.06%
5800	State Revenues	$6,051	0.33%	$0	0.00%	$6,004	0.35%	$0	$0	0.00%
5900	Federal Revenues	$1,024,945	56.48%	$0	0.00%	$946,527	55.40%	$0	$0	0.00%
	Total Revenues	**$1,814,765**	**100.00%**	**$84,104**	**4.63%**	**$1,708,669**	**100.00%**	**$76,050**	**$76,050**	**4.45%**
6100	Payroll Cost	$768,662	42.36%	$59,735	7.77%	$777,322	45.49%	$62,670	$62,670	8.06%
6200	Contracted Services	$64,699	3.57%	$634	0.98%	$64,699	3.79%	$9,734	$9,734	15.04%
6300	Supplies	$943,960	52.02%	$1,740	0.18%	$853,396	49.95%	$38	$38	0.00%
6400	Travel & Other Cost	$13,252	0.73%	$0	0.00%	$13,252	0.78%	$0	$0	0.00%
6600	Capital Outlay	$24,192	1.33%	$0	0.00%	$0	0.00%	$0	$0	0.00%
	Total Expenditures	**$1,814,765**	100.00%	**$62,109**	**3.42%**	**$1,708,669**	100.00%	**$72,442**	**$72,442**	**4.24%**

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	$3,873,432	95.40%	$17,232	0.44%	$4,366,511	95.68%	$17,646	$17,646	0.40%
5800	State Revenues	$186,584	4.60%	$0	0.00%	$52,499	1.15%	$0	$0	0.00%
5900	Federal Revenues	$0	0.00%	$0	0.00%	$144,516	3.17%	$0	$0	0.00%
	Total Revenues	**$4,060,016**	**100.00%**	**$17,232**	**0.42%**	**$4,563,526**	**100.00%**	**$17,646**	**$17,646**	**0.39%**
BY OBJECT										
6500	Debt Service	$4,060,016	100.00%	$0	0.00%	$4,060,016	100.00%	$0	$0	0.00%
	Total Expenditures	**$4,060,016**	**100.00%**	**$0**	**0.00%**	**$4,060,016**	**100.00%**	**$0**	**$0**	**0.00%**

October 2026 Board Meeting
Close of Books: September 2026

BELLVILLE INDEPENDENT SCHOOL DISTRICT
JUNIOR HIGH BOND

Bond Fund 624		BUDGET	2023-2024 REV/EXP	2024-2025 REV/EXP	2025-2026 REV/EXP	2026-2027 REV/EXP	TOTAL
57XX	Bond Proceeds	$52,500,000	$52,500,000	$0	$0	$0	$52,500,000
5742	Bond Interest	$2,029,773	$770,819	$1,945,517	$505,248	$15,732	$3,237,315
	Total Revenues	**$54,529,773**					**$55,737,315**

BY PROJECT				BUDGET	YTD EXP	YTD EXP	YTD EXP	YTD EXP	REMAINING
C&H	B1	00	HS HVAC	$1,108,415	$720,758	$387,657	$821,880	$0	-$821,879
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	B1	BI	HS parking lots	$534,597			$480,732	$0	$53,865
C	B2	00,CN,F	New Junior High	$45,926,753	$2,884,718	$25,001,141	$14,027,912	$0	$4,012,983
C	B2	BI	JH Fiber	$258,912		$10,827	$118,812	$0	$129,273
F	B2	BI	FFE	$138,692			$138,525	$0	$167
N	B3	00&CN	BJHS Transiton to OBI	$318,000	$0	$18,115	$2,354,796	$11,943	-$2,066,854
N	B3	BI	OBI Move	$89,698			$110,463	$0	-$20,765
N	B4	00&CN	OBP Renovations	$584,844	$8,162	$507,754	$24,338	$0	$44,590
R	B4	00	OBP Roof Replacement	$361,664	$315,031	$0	$0	$0	$46,633
H	B4	00	HVAC	$354,125	$337,335	$16,789	$0	$0	$0
N	B4	BI	OBP Interior	$17,750			$17,750	$0	$0
	B5		West End	$1,107,972	$230,081	$271,008	$389,917	$0	$216,967
C	B5	BI	WE Office & Storage	$66,217			$66,217	$0	$0
N	B6	00&CN	OBI Repurpose	$2,738,121	$0	$225,005	$34,020	$0	$2,479,096
N	B6	BI	Bond Interest Projects	$82,245			$77,442	$0	$4,803
F	B7	BI	District Wide FFE	$546,764			$436,228	$0	$110,536
			Total Expenditures	**$54,529,669**	**$4,496,085**	**$26,733,195**	**$19,099,032**	**$11,943**	**$4,189,415**

October 2026 Board Meeting
Close of Books: September 2026

BELLVILLE INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS

	Fund 698-Projects	2026-2027 BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
36-91	Tennis Court Bleachers & Pad	$41,750	$0	$0	$41,750
	Total Expenditures	**$41,750**	**$0**	**$0**	**$41,750**

October 2026 Board Meeting
Close of Books: September 2026

2026-2027 Cash and Investments Reports
Bellville Independent School District

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Cadence Bank				
General Operating	3.70%	$6,776,141	$17,011	$8,202,595
Interest & Sinking	3.70%	$37,381	$109	$37,490
Payroll	3.70%	$411,095	$1,124	$364,519
Cafeteria	3.70%	$247,299	$748	$228,064
Special Revenue	3.70%	$375,475	$967	$298,025
Trust	3.70%	$83,293	$244	$82,537
Auxilliary	3.70%	$69,153	$310	$72,165
Clearing Account	3.70%	$745	$3	$103
Construction	3.70%	$2,647,564	$6,594	$2,231,647
Total Cadence Bank		$10,648,147	$27,109	$11,517,144

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

Total Pledge Securities @Cadance Bank	$	12,357,430

Lone Star Investment Pool	Ave Yield	Beginning Balance	Period Interest	Ending Balance
LoneStar Pool (gov)	3.7300%	$2,981,527	$9,138	$2,965,915
LoneStar Pool (corp+) M&O	3.8900%	$10,264,724	$33,101	$10,297,825
LoneStar Pool (corp+) I&S	3.8900%	$260,292	$877	$277,828
Total Investment Pool Deposits		$13,506,543	$43,116	$13,541,568

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 -Cadence Bank

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

BENCHMARK RATES

	2026 Sept	2026 Oct	2024 Nov	2024 Dec	2025 Jan	2025 Feb	2025 Mar	2025 Apr	2025 May	2025 June	2025 July	2025 Aug
90 day T-Bill	3.8200%	4.0600%	4.5500%	4.4900%	4.3100%	4.3100%	4.3100%	4.3200%	4.3200%	4.3700%	4.2600%	4.3600%
1 year T-Bill	4.1600%	4.4200%	4.0600%	4.3000%	4.1900%	4.1800%	4.0600%	4.0000%	4.1300%	4.0000%	3.7400%	3.8700%
TexPool	3.7660%	3.8857%	4.6873%	4.5965%	4.3800%	4.3396%	4.3443%	4.2952%	4.2800%	4.3275%	4.3042%	4.3042%
TexPool (Prime)	3.9253%	4.0208%	4.7808%	4.7155%	4.5100%	4.4826%	4.4689%	4.4220%	4.4199%	4.4275%	4.4213%	4.4213%
LoneStar Pool (gov)	3.7199%	3.8721%	4.6474%	4.5890%	4.3300%	4.3481%	4.3402%	4.2878%	4.2804%	4.3227%	4.3121%	4.3121%
LoneStar Pool (corp+)	3.9031%	4.0246%	4.8746%	4.8033%	4.5763%	4.5115%	4.4931%	4.4361%	4.4243%	4.4460%	4.4435%	4.4435%
TexSTAR	3.7548%	3.8659%	4.6714%	4.5959%	4.3865%	4.3532%	4.3511%	4.2802%	4.2691%	4.3038%	4.2873%	4.2873%
Texas Class Coop	3.8766%	4.0104%	4.8278%	4.7962%	4.5250%	n/a	4.4525%	4.4020%	4.2691%	4.4136%	4.3872%	4.3872%
Bellville ISD	3.7000%	3.7000%	4.8700%	4.8100%	4.6300%	4.6400%	4.6300%	4.6400%	4.6800%	4.6900%	4.5800%	4.5800%

	2025 Sept	2025 Oct	2025 Nov	2025 Dec	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 June	2026 July	2026 Aug
90 day T-Bill	3.8200%	3.9400%	3.9800%	3.7100%	3.5900%	3.7100%	3.7000%	3.6900%	3.6700%	3.7100%	3.7100%	3.7800%
1 year T-Bill	4.2000%	3.6500%	3.7000%	3.6100%	3.4800%	3.4900%	3.5900%	3.6900%	3.7400%	4.0200%	4.0200%	4.0600%
TexPool	4.3160%	4.1198%	3.9755%	3.9271%	3.7267%	3.6870%	3.6900%	3.6907%	3.6298%	3.6016%	3.6016%	3.6655%
TexPool (Prime)	4.4108%	4.2279%	4.1012%	4.0699%	3.9097%	3.8429%	3.8100%	3.8189%	3.7809%	3.7841%	3.7841%	3.8100%
LoneStar Pool (gov)	4.3342%	4.1095%	3.9601%	3.9082%	3.7093%	3.6858%	3.6623%	3.6676%	3.6113%	3.6121%	3.6121%	3.6568%
LoneStar Pool (corp+)	4.4263%	4.2650%	4.1324%	4.0850%	3.9509%	3.8402%	3.7985%	3.8252%	3.8079%	3.8249%	3.8249%	3.8488%
TexSTAR	4.2721%	4.0946%	3.9626%	3.9127%	3.7166%	3.6980%	3.6726%	3.6762%	3.6040%	3.5693%	3.5693%	3.6426%
Texas Class Coop	4.4070%	4.2436%	4.1109%	4.0653%	3.8864%	3.8289%	3.8269%	3.7600%	3.7598%	3.7700%	3.7700%	3.8267%
Bellville ISD	4.2000%	3.9500%	3.7000%	3.7000%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%	3.4500%

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	$11,517,144	$11,517,144	1	1
CD - Trust	$0	$0	365	0
LoneStar Gov.	$2,981,527	$2,965,915		45
LoneStar Corp. Plus	$10,264,724	$10,297,825		62
Total	$24,763,395	$24,780,884	WAM	32

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