#### **Notice of Regular Meeting**

## The Board of Trustees Nordheim ISD

A Regular Meeting of the Board of Trustees of Nordheim ISD will be held Wednesday, October 19, 2022, beginning at 6:00 PM in the Conference Room, 500 North Broadway, Nordheim, TX 78141.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1.	Оре	ening	3
	Δ	Call	

- A. Call to Order, Roll Call, Declaration of Quorum
- B. Pledge of Allegiance of the United States Flag
- 2. Recognitions & Presentations
- 3. Public Comments
- 4. Consent Agenda
  - A. Approve Donations
  - B. Approve minutes of previous meetingC. Approve monthly expendituresD. Financial Update
- 5. Items for Discussion, Consideration and Possible Action
  - A. Discussion of Districtwide Intruder Detection Audit Report Findings.
  - B. Discuss corrective action plan for District Wide Intruder Detection Audit Report.
  - C. COnsideration and possible approval of Competitive Sealed Bids as the preferred delivery method for Auditorium HVAC Repairs.
  - D. Discuss and Approve Update to Nordheim ISD Policy FDE (local)
     E. Discuss and Approve the 2022 DeWitt county Tax Roll
     F. Discuss and Approve items pertaining to the 2021 Bond Programs
     32
  - G. Discuss purchasing options regarding Student Bus from Buy Board
- 6. Principals Report
- 7. Superintendents Report
- 8. Adjourn to Closed Session
  - A. For the Purpose of considering matters for with closed sessions are authorized by Chapter 551.071-551.084, Texas Government Code, where upon the Superintendent at

the request of the Board President has prepared the agenda to present the Board's consideration or discussion the following matter(s):

- 1. Consult with the Districts attorneys on any matter on the agenda
- 2. Discuss and consider purchase of real property
- 3. Discuss and consider the resignation, appointment, employment, evaluation, reassignment, duites, discipline, and/or dismissal of public officer or employee.
- 4. Discuss and review the District intruder detection audit and corrective action plans.
- B. Return to Open Session
- C. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meetings Act on Posted October 16, 2022 at 3:00pm by Kevin Wilson, Superintendent, Nordheim ISD..

For the Board of Trustees

#### MINUTES OF THE REGULAR MEETING OF THE TRUSTEES

#### OF THE NORDHEIM INDEPENDENT SCHOOL DISTRICT

Wednesday, September 21, 2022

President Pam Remmers called the meeting to order at 6:02 p.m. with Elisha Tam, Kathryn Garcia, John Green, and Lynette Metting to constitute a quorum. Superintendent Kevin Wilson, Principal Richard Cardin, Business Manager Robert Barth, Jennifer Wagner, Carlton Williams, Anna Tambunga, Kyle Wagner, Jaiden Garcia, Savannah Tambunga, Jolan Whitacre, and Dason Wunderlich were also present. Richard Heard and Janice Brown were absent.

President Pam Remmers led the Pledge of Allegiance.

The motion to approve minutes from August 17, 2022 Regular Meeting, August 30, 2022 Public Hearing, and August 30, 2022 Special Metting was made by Lynette Metting and seconded by John Green

Motion Carried 5-0

Senior Class of 2023 presented their Disney Senior Trip presentation.

The motion to approve Senior Class 2023 Senior Trip was made by John Green and seconded by Kathryn Garcia.

Motion Carried 5-0

Robert Barth gave the financial update.

The motion to approve monthly expenditures was made by Lynette Metting and seconded by Kathryn Garcia.

Motion Carried 5-0

Discussed staff's monthly pay date.

The motion to approve moving the monthly pay date from the third Thursday to the 20<sup>th</sup> of every month was made by Elisha Tam and seconded by Kathryn Garcia.

Motion Carried 5-0

Discussed adding Robert Barth to Nordheim ISD accounts.

The motion to approve adding Robert Barth to the Student Activity, General Operating, Interest and Sinking, and Bond Series of 2021 accounts was made by Lynette Metting and seconded by Elisha Tam.

Motion Carried 5-0

Discussed bids on HVAC unit serving the auditorium.

No motion made.

The motion to approve Superintendent authority to proceed with HVAC company if they are on Board Book.

Motion Carried 5-0

Discussed Bond project progression.

Discussed District/Campus Improvement Plan.

The motion to approve Nordheim ISD District/Campus Improvement Plan was made by John Green and seconded by Elisha Tam.

Motion Carried 5-0

Richard Cardin gave the principal's report. Discussed how well everything is rolling along. I've been down in each of the classrooms a few times observing already. We are excited with the participation in our "Hey Dudes Friday!" Nordheim ISD has just received a \$70,000 grant from TEA.

Kevin Wilson gave the superintendent's report. Mrs. Brown has been out this past week with the passing of her father. Mrs. Eckhardt has been out since September 1st recovering from surgery. We have replaced the hot water heater in the cafeteria. Now we need to replace the pump.

The motion to approve adjourning to Closed Session at 6:37 p.m. was made by John Green and seconded by Kathryn Garcia.

Motion Carried 5-0

The motion to approve returning from Closed Session was made by Kathryn Garcia and seconded by Elisha Tam.

Motion Carried 5-0

The motion to approve Nordheim ISD Safety and Security Audit as discussed in Closed Session was made by John Green and seconded by Kathryn Garcia.

-0

	Motion Carried 5-
President Pam Remmers adjourned the meeting at 7:40 p.m.	
Approved on this 21st day of September, 2022	
President	

Secretary

#### Account Balances and Investment Report for 2013-2014

_	September	October	November	December	January	February	March	April	May	June	July	August
Malla Fanna Ch	1-i A											
Wells Fargo Ch									·			
Gen Operating	\$5,920,340.38	\$4,184,457.79	\$6,748,545.17	\$6,315,614.33	\$6,443,353.68	\$6,769,818.66	\$6,209,323.96	\$4,886,116.37	\$4,207,075.09	\$4,714,226.55	\$3,944,265.80	\$3,226,289.59
Interest Earned	\$668.47	\$547.10	\$754.65	\$738.79	\$744.93	\$698.15	\$743.95	\$601.35	\$524.53		\$495.14	\$388.41
Interest Rate	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%
I & S	\$5,945.73	\$52,734.02	\$967,385.54	\$1,157,584.44	\$1,238,618.82	\$234,267.53	\$239,303.48	\$244,997.71	\$245,639.37	\$249,023.88	\$250,787.66	\$233,357.54
Interest Earned	\$0.16	\$4.32	\$137.80	\$191.65	\$224.19	\$166.44	\$48.46	\$42.62	\$41.36		\$42.07	\$42.13
Interest Rate	0.140%	0.200%	0.220%	0.220%	0.220%	0.240%	0.240%	0.210%	0.200%	0.210%	0.200%	0.210%
Activity	\$50,161.36	\$57,372.09	\$64,307.98	\$68,643.45	\$64,574.60	\$63,895.87	\$54,310.35	\$56,459.32	\$56,242.09	\$54,600.79	\$55,656.57	\$53,684.73
Interest Earned	\$8.34	\$9.32	\$10.56	\$12.22	\$12.59	\$12.02	\$12.49	\$9.51	\$9.48	\$9.34	\$9.56	\$9.98
Interest Rate	0.140%	0.200%	0.220%	0.220%	0.220%	0.240%	0.240%	0.210%	0.200%	0.210%	0.200%	0.210%
TOTAL	\$5,976,447.47	\$4,294,563.90	\$7,780,238.69	\$7,541,842.22	\$7,746,547.10	\$7,067,982.06	\$6,502,937.79	\$5,187,573.40	\$4,508,956.55	\$5,017,851.22	\$4,250,710.03	\$3,513,331.86
Certificates of I	Deposit											_
Citizens Bank	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Interest Rate	0.600%	0.600%	0.600%	0.600%	0.600%	0.600%	0.350%	0.350%	0.350%	0.350%	0.350%	0.350%
Cuero National Bk	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Interest Rate	1.350%	1.350%	1.350%	1.350%	1.350%	1.350%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%
Trust Texas Bank	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Interest Rate	0.750%	0.750%	0.750%	0.750%	0.750%	0.750%	0.700%	0.700%	0.700%	0.700%	0.700%	0.700%
Wells Fargo Brokera	ge						\$3,880,500.90	\$4,579,004.76	\$4,579,004.76	\$3,440,396.48	\$3,426,165.35	\$3,194,385.73
TOTAL	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$4,630,500.90	\$5,329,004.76	\$5,329,004.76	\$4,190,396.48	\$4,176,165.35	\$3,944,385.73

#### **Account Balances and Investment Report for 2014-2015**

Interest Earned		September	October	November	December	January	February	March	April	May	June	July	August
SemOperating   \$2,472,720.9   \$2,476,660.76   \$6,082,883.91   \$5,589,241.6.39   \$5,998,241.6.39   \$5	Walla Eanga Ch	aalrina Aaaa	· m t-a										
Interest Rarned   \$342,92   \$238,61   \$693.70   \$691.83   \$668.42   \$65.077   \$517.63   \$366.53				#C 002 002 01	φE 002 41 6 20	df 002 ((4.00	#F 000 417 40	¢€ 120 (€0.2€	C4 440 222 70		<u> </u>	1	
Interest Rate													
18.S   5234,093.61   \$346,778.56   \$1,608.311.85   \$1,657,400.24   \$1,715,874.99   \$1,397,852.88   \$1,420,020.71   \$1,424,103.62		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	-		<del>                                     </del>				
Interest Earned	Interest Rate	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.110%	0.090%				
Interest Earned	1 & S	\$234,093.61	\$346,778.56	\$1,608,311.85	\$1,657,400.24	\$1,715,874.98	\$1,397,852.88	\$1,420,020.71	\$1,424,103.62				
Activity \$52,168.20 \$62,806.95 \$59,999.73 \$60,087.49 \$63,870.87 \$62,356.04 \$76,288.09 \$55,367.29   Interest Earned \$88.6 \$86.9 \$9.61 \$10.08 \$10.73 \$9.46 \$12.06 \$9.83   Interest Rate 0.210% 0.190% 0.190% 0.190% 0.210% 0.200% 0.200% 0.200% 0.200% 0.200%   TOTAL \$2,758,982.10 \$2,886,246.27 \$7,751,185.49 \$7,600,904.12 \$7,772,409.85 \$7,458,626.41 \$6,624,968.15 \$5,897,803.70 \$0.00													
Interest Earned   \$8.86   \$8.69   \$9.61   \$10.08   \$10.73   \$9.46   \$12.06   \$9.93	Interest Rate	0.200%			0.190%	0.210%	0.200%	0.200%	0.200%				
Interest Rate													
Interest Rate   0.210%   0.190%   0.190%   0.190%   0.210%   0.200%   0.2													
TOTAL \$2,758,982.10 \$2,886,246.27 \$7,751,185.49 \$7,600,904.12 \$7,772,409.85 \$7,458,626.41 \$6,624,968.15 \$5,897,803.70 \$0.00 \$0	Interest Earned	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·				\$9.83				
Certificates of Deposit  Citizens Bank	Interest Rate	0.210%	0.190%	0.190%	0.190%	0.210%	0.200%	0.200%	0.200%				
Certificates of Deposit  Citizens Bank \$250,000.00 \$25	ΤΟΤΔΙ	\$2 758 982 10	\$2 886 246 27	\$7 751 185 49	\$7 600 904 12	\$7 772 409 85	\$7 458 626 41	\$6 624 968 15	\$5,897,803,70	\$0.00	\$0.00	\$0.00	\$0.0
Citizens Bank   \$250,000.00	TOTAL	Ψ2,730,702.10	\$2,000,240.27	ψ/,/31,103. <del>1</del> /	\$7,000,704.12	ψ7,772, <del>10</del> 3.03	ψ7, <del>130,020.11</del>	\$0,024,700.13	ψ3,077,003.70	\$0.00	\$0.00	\$0.00	40.0
Citizens Bank   \$250,000.00	Certificates of I	Denosit											
Interest Rate			\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00			T	
Cuero National Bk   \$250,000.00   \$250,000	Interest Earned												
Interest Earned	Interest Rate	0.600%	0.600%	0.600%	0.600%	0.600%	0.350%	0.350%	0.350%				
Interest Earned	Cuero National Ply	\$250,000,00	\$250,000,00	\$250,000,00	\$250,000,00	\$250,000,00	\$250,000,00	\$250,000,00	\$250,000,00		-		
Interest Rate   1.100%   1.100%   1.100%   1.100%   1.100%   1.100%   1.000%   1.040%   1.0		\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00					
Trust Texas Bank		1.100%	1.100%	1.100%	1.100%	1.100%	1.040%						
Interest Earned	meer coe made	1110070	1110070	1120070	1.10070	1.10070	210 10 70	110 10 70	210 10 70				
Interest Earned	Frust Texas Bank	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00				
WF Brokerage \$3,194,385.73 \$3,195,453.71 \$5,041,939.30 \$5,291,982.51 \$5,311,125.20 \$5,311,158.98 \$5,315,645.90 \$5,178,250.05	Interest Earned	·	·	·	·	·	·		\$148.67				
Interest Earned	Interest Rate	0.750%	0.750%	0.750%	0.750%	0.750%	0.700%	0.700%	0.700%				
Interest Earned	WF Brokerage	\$3 194 385 73	\$3 195 453 71	\$5,041,939,30	\$5 291 982 51	\$5 311 125 20	\$5 311 158 98	\$5 315 645 90	\$5 178 250 05				
Interest Rate		ψ5,171,505.75	ψ5,175,155.71	ψ5,011,757.50	ψ5,2 71,702.51	Ψ5,511,125.20	ψ3,311,130.70	ψ5,515,615.70					
Royalties           Sabine Oil & Gas         \$8,625.67         \$5,514.39                     Devon         \$13,136.78													
Royalties           Sabine Oil & Gas         \$8,625.67         \$5,514.39                     Devon         \$13,136.78	TOTAL A	#2 044 20F F2	#0.04E.4E0.E4	¢5 504 020 20	<b>↑</b> € 0.44 0.00 <b>F</b> 4	#C 0C4 40F 00	#C 0C4 4F0 00	ΦC 0CE C4E 00	#E 000 0E0 0E	<b>#0.00</b>	ф0.00	<b>#0.00</b>	<b>.</b>
Sabine Oil & Gas         \$8,625.67         \$5,514.39            Devon         \$13,136.78         \$13,136.78	TOTAL	\$3,944,385.73	\$3,945,453.71	\$5,791,939.30	\$6,041,982.51	\$6,061,125.20	\$6,061,158.98	\$6,065,645.90	\$5,928,250.05	\$0.00	\$0.00	\$0.00	\$0.0
Sabine Oil & Gas         \$8,625.67         \$5,514.39            Devon         \$13,136.78         \$13,136.78													
Sabine Oil & Gas         \$8,625.67         \$5,514.39           Devon         \$13,136.78	Rovalties												
Devon \$13,136.78								\$8.625.67	\$5 514 39		T	T	
								ψ0,023.07	· · · · · · · · · · · · · · · · · · ·		+	+	
Donations					1	L	<u>.                                      </u>		, , , , , , , , , , , , , , , , , , , ,		I	I	
	Donations												
\$3570.00 - PTA \$500-Pioneer \$3500 - NEF		\$3570.00 - PTA		\$500-Pioneer					\$3500 - NEF				

#### NORDHEIM ISD Account Balances for 2015-2016

	September	October	November	December	January	February	March	April	May	June	July	August
Wells Fargo Ch	ecking Accou	ınts										
Gen Operating	\$1,594,442.34	\$1,688,956.51	\$8,346,063.12	\$8,547,542.76	\$8,820,822.80	\$9,164,785.80	\$8,665,177.58	\$7,681,032.48	\$6,699,523.66	\$5,059,609.91	\$4,060,364.66	\$2,983,881.71
Interest Earned	\$37.22	\$121.44	\$536.99	\$650.70	\$672.48	\$629.14	\$668.54	\$603.00	\$543.07	\$454.12	\$345.68	\$239.31
Interest Rate	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%
T 0 C	4446.070.04	#430.04F.0F	\$520.624.04	φ <b>5.44.020.22</b>	\$5.57.004.4C	#442 200 F0	0117111	4440,000,00	4440,000,00	4422 200 04	4420.520.54	4424 244 24
I & S	\$116,279.84	\$138,947.95	\$520,624.91	\$544,839.33	\$567,001.46	\$113,289.59	\$117,141.56	\$118,928.02	\$119,902.06	\$122,388.04	\$120,529.51	\$121,344.20
Interest Earned	\$260.58	\$19.98	\$86.63	\$131.04	\$174.08	\$40.65	\$48.02	\$35.62	\$20.58	\$13.44	\$14.00	\$13.90
Interest Rate	0.230%	0.190%	0.230%	0.290%	0.370%	0.470%	0.490%	0.370%	0.200%	0.140%	0.140%	0.140%
Activity	\$41,318.85	\$44,058.25	\$56,245.58	\$49,762.32	\$50,910.57	\$58,455.04	\$55,343.61	\$53,974.94	\$45,919.48	\$45,606.20		
Interest Earned	\$8.34	\$6.99	\$9.44	\$13.13	\$15.63	\$21.10	\$23.11	\$16.35	\$17.41	\$18.39		
Interest Rate	0.230%	0.190%	0.230%	0.290%	0.370%	0.470%	0.490%	0.370%	0.410%	0.490%		
TOTAL	\$1,752,041.03	\$1,871,962.71	\$8,922,933.61	\$9,142,144.41	\$9,438,734.83	\$9,336,530.43	\$8,837,662.75	\$7,853,935.44	\$6,865,345.20	\$5,227,604.15	\$4.180.804.17	\$3,105,225.91
TOTAL	\$1,732,041.03	\$1,071,902.71	\$0,922,933.01	37,142,144.41	37,430,734.03	\$7,330,330.43	\$6,637,002.73	\$7,033,933.44	30,003,343.20	\$5,227,004.13	34,100,054.17	\$3,103,223.91
Certificates of l												
Citizens Bank	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	Matured on 02/0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned						\$874.74						
Interest Rate	0.350%	0.350%	0.350%	0.350%	0.350%							
FNB Shiner-Cuero												
Branch	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Interest Earned	\$220.91	\$213.79	\$220.92	\$213.78	\$220.55	\$220.31	\$213.20	\$267.26	\$267.26	\$276.17	\$267.26	\$267.17
Interest Rate	1.040%	1.040%	1.040%	1.040%	1.040%	1.040%	1.040%	1.300%	1.300%	1.300%	1.300%	1.300%
T D	¢250,000,00	¢250,000,00	¢250,000,00	¢250,000,00	¢250,000,00	Matured on 02/1	\$0.00	\$0.00	¢0.00	¢0.00	¢0.00	\$0.00
Trust Texas Bank	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$148.67	\$143.88	\$148.67	\$143.88	\$148.67	\$62.34						
Interest Rate	0.700%	0.700%	0.700%	0.700%	0.700%							
WF Brokerage	\$3,966,000.00	\$3,966,000.00	\$3,966,000.00	\$3,966,000.00	\$3,966,000.00	\$3,721,000.00	\$3,276,000.00	\$3,276,000.00	\$3,276,000.00	\$3,966,000.00	\$3,966,000.00	\$3,980,000.00
Interest Earned									(EST) \$3952.02	(EST) \$4084.84	(EST) 4084.84	(EST) 6112.22
Interest Rate									(AVG) 1.00%	(AVG) 1.02%	(AVG) 1.02%	(AVG) 1.05%
TOTAL	\$4,716,000.00	\$4,716,000.00	\$4,716,000.00	\$4,716,000.00	\$4,716,000.00	\$3,971,000.00	\$3,526,000.00	\$3,526,000.00	\$3,526,000.00	\$4,216,000.00	\$4,216,000.00	\$4,230,000.00
Royalties												
Sabine Oil & Gas	\$2,158.51	\$1,735.95	\$1,454.59	\$1,544.44	\$1,102.11	\$979.43	\$867.85	\$778.76	\$770.83	\$770.83		
Devon			\$122.55			\$117.46		\$51.48			\$114.06	
BHP (Petrohawk)	\$6,517.40											
Donations			Y		r		T	Tanana a	Υ		r	Γ
						\$702.22 (EEA	\$3500	\$200 (Michael Leister		\$1310 (NEF		
						\$783.33 (FFA	(Attendance Prizes)	Scholarship)		\$1310 (NEF Grant)		
			L		L	Chapter)	111111111111111111111111111111111111111	Tactional attith)	L	Grant)	L	l

#### NORDHEIM ISD Account Balances for 2016-2017

	September	October	November	December	January	February	March	April	May	June	July	August
Wells Fargo Ch	ecking Accou	unts										
Gen Operating	\$1,711,870.26	\$2,017,642.26	\$4,977,979.02	\$6,286,807.16	\$5,927,171.99	\$5,255,247.62	\$4,356,900.89	\$3,739,251.95	\$2,835,454.85	\$1,913,560.84	\$1,020,111.98	\$149,200.97
Interest Earned	\$189.32	\$136.66	\$349.86	\$470.21	\$484.99	\$385.79	\$360.49	\$287.13	\$244.05	\$170.27	\$106.42	\$41.91
Interest Rate	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%	0.090%
I & S	\$122,086.91	\$143,307.89	\$287,715.24	\$355,883.17	\$372,143.65	\$382,929.26	\$385,319.24	\$385,945.57	\$387,300.39	\$387,599.55	\$387,836.10	\$388,232.36
Interest Earned	\$13.51	\$14.63	\$30.31	\$39.71	\$42.00	\$39.35	\$44.08	\$42.80	\$44.40	\$43.00	\$44.46	\$43.55
Interest Rate	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.140%	0.130%
Activity	\$52,923.13	\$56,648.56	\$66,444.24	\$60,235.01	\$56,835.48	\$60,302.81	\$58,722.97	\$52,395.41	\$61,536.46	\$59,056.77	\$59,471.96	\$54,149.27
Interest Earned	\$20.52	\$20.13	\$26.18	\$33.23	\$31.89	\$29.20	\$32.72	\$40.69	\$41.91	\$51.67	\$55.19	\$57.30
Interest Rate	0.470%	0.440%	0.500%	0.620%	0.650%	0.640%	0.650%	0.890%	0.900%	1.050%	1.110%	1.200%
TOTAL	\$1,886,880.30	\$2,217,598.71	\$5,332,138.50	\$6,702,925.34	\$6,356,151.12	\$5,698,479.69	\$4,800,943.10	\$4,177,592.93	\$3,284,291.70	\$2,360,217.16	\$1,467,420.04	\$591,582.60
Contification of I	Domonit						,					
Certificates of I	Jeposit 											
Branch	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	
Interest Earned	\$276.17	\$267.26	\$276.18	\$267.26	\$276.17	\$276.18	\$258.35	\$256.97	\$256.98	\$265.55	\$256.97	
Interest Rate	1.300%	1.300%	1.300%	1.300%	1.300%	1.300%	1.300%	1.250%	1.250%	1.250%	1.250%	
WF Brokerage	\$3,979,541.70	\$3,982,792.16	\$3,980,359.79	\$3,984,736.74	\$3,987,188.99	\$3,993,425.68	\$3,991,520.00	\$3,739,516.21	\$3,745,759.04	\$3,748,501.77	\$3,749,346.05	\$3,752,190.04
Interest Earned	\$8,150.39	\$8,261.32	\$5,780.77	\$4,744.50	\$6,713.64	\$5,812.55	\$8,253.31	\$8,185.27	\$5,672.29	\$4,334.17	\$6,258.70	\$6,735.91
Interest Rate	1.050%	1.050%	1.060%	1.060%	1.060%	1.110%	1.110%	1.180%	1.230%	1.260%	1.260%	1.260%
Trust Texas	-	-	-	_	\$245,128.07	\$245,426.90	\$245,779.16	\$246,078.92	\$246,410.79	\$246,753.46	\$247,065.15	\$247,398.34
Interest Earned					\$128.07	\$426.90	\$21.41	\$321.17	\$653.04	\$21.50	\$333.19	\$666.38
Interest Rate					1.990%	1.860%	1.720%	1.590%	1.460%	1.320%	1.190%	101.050%
Royalties												
Sabine Oil & Gas	\$849.23	\$913.27	\$784.74	\$842.63	\$836.71	\$826.86	\$886.47	\$925.49	\$781.41	\$820.19	\$662.31	
Devon	\$0.00	\$143.98	\$0.00	\$0.00	\$128.75	\$0.00	\$0.00	\$140.87	\$0.00	\$0.00	\$121.55	\$0.00
Donations												
						\$600-NEF						
						Writing Program \$48-					\$220-Nordheim	
						Booster Club Band UIL \$200-			\$11,000.00-NEF-		Booster Club-HS Banquet Awards	
						Gohmert			2017 Senior		\$424.73	
						AC&McMahan	\$250-FFA from		Scholarship		Nordheim	
						FFA \$22.50-	Nordheim FFA		\$3500.00-NEF-		Booster Club-	
						Nordheim FFA	Stock Show for		Attendance		Volleyball Net &	
		\$285-PSAT FEES				FFA Pins	AEP		Awards		Poles	

#### **Account Balances for 2018-2019**

	September	October	November	December	January	February	March	April	Mav	June	July	August
147 - 11 - F			November	December	January	rebi dai y	Maich	Арги	May	june	July	August
	o Checking A		т.	Π .	т.	т.	г.	Ι .		т.	T .	Γ .
Gen Operating	\$919,151.03	\$2,536,993.69	\$4,534,748.69	\$4,438,967.66		\$4,041,847.00	\$3,439,434.19	\$3,043,449.68	\$2,306,337.46	\$2,237,556.73	\$1,648,959.52	\$1,308,671.15
Interest Earned		\$235.43	\$1,232.90	\$1,326.39	\$1,341.50		\$1,100.12	\$888.25	\$751.12	\$600.83	\$549.15	\$405.19
Interest Rate	0.200%	0.330%	0.350%	0.350%	0.350%	0.350%	0.350%	0.350%	0.350%	0.350%	0.350%	0.350%
I & S	\$124,963.57	\$125,003.87	\$125,056.98	\$125,098.72	\$125,218.45	\$125,237.66	\$125,258.94	\$125,279.53	\$125,300.81	\$125,321.41	\$125,342.70	\$125,363.99
Interest Earned	\$15.91	\$21.23	\$20.56	\$21.24	\$21.27	\$19.21	\$21.28	\$20.59	\$21.28	\$20.60	\$21.29	\$21.29
Interest Rate	0.160%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%
Activity	\$57,860.63	\$66,115.14	\$72,986.01	\$66,289.15	\$69,515.48	\$71,919.82	\$70,474.28	\$66,178.59	\$69,846.71	\$66,795.18	\$68,170.71	\$63,146.11
Interest Earned	\$112.61	\$125.71	\$142.34	\$156.65			\$156.04	\$153.95	\$149.62	\$142.40	\$135.00	\$129.06
Interest Rate	2.370%	2.440%	2.570%	2.620%	2.660%	2.660%	2.680%	2.690%	2.670%	2.590%	2.340%	2.320%
					*			*********			***********	
TOTAL	\$1,101,975.23	\$2,728,112.70	\$4,732,791.68	\$4,630,355.53	\$4,724,362.04	\$4,239,004.48	\$3,635,167.41	\$3,234,907.80	\$2,501,484.98	\$2,429,673.32	\$1,842,472.93	\$1,497,181.25
Certificates	s of Deposit											
FNB Shiner-												
Cuero Branch	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Interest Earned	\$393.11	\$380.41	\$393.11	\$380.41	\$393.11	\$393.11	\$355.04	\$393.10	\$380.42	\$393.11	\$380.41	\$393.11
Interest Rate	1.850%	1.850%	1.850%	1.850%	1.850%	1.850%	1.850%	1.850%	1.850%	1.850%	1.850%	1.850%
	*** *** *** ***	#4 000 40 <b>5</b> 06	**********	**********	44.046.55546	44.040.540.40	44 554 040 45	44.006.544.04	************	******	4000 554 04	466060065
WF Brokerage	\$1,801,321.55	\$1,803,425.96	\$1,804,367.42	\$1,810,750.14	\$1,816,767.16		\$1,571,842.45	\$1,396,511.31	\$1,397,556.60	\$920,684.88	\$922,571.34	\$668,600.65
Interest Earned	\$4,770.46	\$5,362.04	\$7,019.77	\$3,377.53	\$5,115.71	\$6,612.61	\$4,578.33	\$5,053.19	\$6,610.28	\$2,463.57	\$3,814.00	\$4,394.55
Interest Rate	1.630%	1.630%	1.630%	1.630%	1.620%	1.620%	1.670%	1.750%	1.750%	2.010%	1.490%	2.340%
Trust Texas	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Interest Earned		\$339.88	\$1,683.08	\$666.88	\$337.60		\$304.93	\$337.60	\$326.71	\$337.60	\$326.71	\$337.60
Interest Rate	1.250%	1.250%	1.250%	1.250%	1.250%	1.250%	1.250%	1.250%	1.250%	1.250%	1.250%	1.250%
		+					+		+			
Lone Star	\$ 2,843,201.70	\$ 2,848,824.00	\$ 2,854,465.02		\$ 2,866,960.35	\$ 2,872,733.09	\$ 3,124,349.10	\$ 3,131,023.59	\$ 3,311,144.30		\$ 3,324,929.90	\$ 3,331,528.35
L	2.24%	2.33%	2.41%	2.52%	2.63%	2.62%	2.63%	2.60%	2.57%	2.53%	2.45%	2.34%
Royalties			,					,				
Sabine Oil & Gas	\$828.45	\$591.76	\$607.21	\$797.65	(LONESTAR)	\$576.06	\$520.07	\$693.36	\$829.84	\$557.19	\$550.57	\$255.95
Devon	\$167.00	\$0.00	\$123.77	\$0.00			\$565.72		\$0.00	\$0.00	\$0.00	\$0.00
Donations	7107.00	\$0.00	\$123.77	\$0.00	\$0.00	\$0.00	\$303.7 <i>Z</i>	74,427.04	φ0.00	70.00	70.00	\$0.00
Donations	1				Г	1		1		Ι	I	
					\$750-NEF for Dual							
	CAE Decetes				Credit, \$50-Kerry							
	\$45-Booster Club for				& Pam Remmers,							
	Hospitality				\$100-FFA Show							
	Room,\$500-				Board, \$100-Joyce							
	Woodmen of the				Ann & Bernard Warwas, \$250-							
	World for Stop				Anonymous, \$150-				\$62.25-Trevor			
	the Bleed				Lisa Karnei, \$500-	\$300.00-		\$500-NEF for	Schuenemann			\$2254.14-NEF for
	Kits,\$50-Kerry &		\$218.40-		Rodney & Shirley	Hochheim		Dual Credit	for FFA \$3000-			Mini Teacher
	Pam Remmers		Booster Club for		Karnei, \$1000-	Prairie	\$1019.53-	\$3500-NEF for	City of Nordheim			Grant, \$400 St.
	for Vance Frosch Memorial		Cross Country T-		Charles & Janette	Insurance for	Booster Club for	Attendance	for Library		\$6000-NEF for	Paul Church for
L	iviemonal		Shirts		Neutzler	FFA	Reimbursement	Awarus	Programs	L	Scholarships	School Supplies

#### **Account Balances for 2019-2020**

	September	October	November	December	January	February	March	April	May	June	July	August
Wells Fargo	o Checking A	Accounts										
Gen Operating	\$1,084,310.12		\$9,164,468.08	\$9,480,913.55	\$10,022,785.77	\$9,725,966.88	\$9,212,144.49	\$7,589,781.76	\$5,473,080.55	\$4,951,902.26	\$2,869,368.62	\$3,762,782.99
Interest Earned	\$421.45	\$665.43	\$6,916.76	\$8,508.89	\$9,281.31	\$8,725.29	\$8,813.12	\$7,250.16	\$5,853.59	\$4,490.16	\$3,445.84	\$2,821.19
Interest Rate	1.110%	1.110%	1.110%	1.110%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%
I & S	\$125,440.25	\$125,557.43	\$125,670.94	\$125,788.34	\$125,905.54	\$126,015.28	\$126,132.69	\$126,246.42	\$126,364.04	\$126,477.97	\$126,595.81	\$126,713.76
Interest Earned	\$76.26	\$117.18	\$113.51	\$117.40		\$109.74	\$117.41	\$113.73	\$117.62	\$113.93	\$117.84	\$117.95
Interest Rate	1.110%	1.110%	1.110%	1.110%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%
Activity	\$61,697.76	\$64,290.95	\$76,464.61	\$71,173.53	\$70,107.86	\$76,934.85	\$78,689.34	\$76,932.01	\$75,330.72	\$75,188.31	\$77,308.97	\$69,930.91
Interest Earned	\$102.89	\$66.24	\$64.31	\$70.85	\$66.11	\$61.90	\$70.74	\$70.33	\$70.77	\$67.97	\$71.30	\$68.43
Interest Rate	1.100%	1.110%	1.110%	1.110%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%
TOTAL	\$1,271,448.13	\$4,771,740.97	\$9 366 603 63	\$9 677 875 42	\$10,218,799.17	\$9 928 917 01	\$9,416,966.52	\$7,792,960.19	\$5,674,775.31	\$5,153,568.54	\$3,073,273.40	\$3,959,427.66
		Ψ1,771,710.57	<b>47,300,003.03</b>	\$7,077,073.42	\$10,210,777.17	\$7,720,717.01	\$7,410,700.32	\$7,772,700.17	\$3,074,773.31	\$3,133,300.34	\$3,073,273.40	\$3,737, <del>1</del> 27.00
Certificates	or Deposit	T	T				T	ı		T		
FNB Shiner- Cuero Branch	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250.000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250.000.00	\$250,000.00
Interest Earned	\$393.11	\$380.41	\$393.11	\$380.42	\$392.41	\$392.03	\$366.72	\$254.92	\$246.69	\$254.92	\$246.69	\$254.92
Interest Rate	1.850%	1.850%	1.850%	1.850%	1.850%	1.850%	1.850%	1.200%	1.200%	1.200%	1.200%	1.200%
	2100070	2,000,0	2100070	2100070	2.00070	2100070	2,000,0	=====		=====	2,200,70	2.24470
WF Brokerage	\$672,258.14	\$672,762.24	\$673,001.66	\$674,968.60	\$674,915.19	\$675,671.03	\$679,797.55	\$681,898.71	\$505,786.79	\$253,621.55	\$253,136.45	\$256,938.10
Interest Earned	\$1,666.15	\$2,656.07	\$3,642.78	\$2,328.50	\$3,348.11	\$4,301.93	\$1,656.60	\$2,643.32	\$7,350.00	\$1,933.15	\$2,557.40	\$3,181.65
Interest Rate	2.340%	2.420%	2.420%	2.420%	2.420%	2.420%	2.420%	2.410%	2.890%	2.900%	2.900%	2.910%
Trust Texas	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Interest Earned	\$337.60	\$326.71	\$337.60	\$326.71	\$337.60	\$337.60	\$315.82	\$337.60	\$337.60	\$326.71	\$337.60	\$337.60
Interest Rate	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%	1.590%
Lone Star	\$ 3,337,651.55	\$ 3,343,514.38	\$ 3,348,822.47	\$ 3,354,213.27	\$ 3,359,479.44	\$ 3,364,175.08	\$ 3,368,765.02	\$ 3,372,446.40	\$ 3,375,249.16	\$ 3,377,173.93	\$ 3,378,384.61	\$ 3,805,435.56
Royalties												
Lonestar	\$5,527.76	\$16,970.51	\$14,970.12	\$12,111.38	\$12,444.81	\$10,954.27	\$5,499.26	\$3,754.46	\$2,548.16	\$1,516.88	\$1,160.79	\$2,624.96
Devon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations												
			\$300-NEF for Dual Credit,									\$450.50- Mr.&Mrs. Ckodre
			\$2128-				\$794.42-Nordheim FFA Stock Show					for Pallet of
			Nordheim				for Horace Vanilla					water, \$2500-NEF
			Booster Club for				Barnes \$3750.00					for Dual Credit,
		994.00-NEF for					Nordheim FFA					\$1800-PTA for
		Mini Teacher	l		\$200-Phylis & Galen		Stock Show for					Teacher Pay
		Grant	Shoes		Johnson for FFA		Nordheim FFA					Teacher License

	Account Balances for 2021-2022											
							-					
	September	October	November	December	January	February	March	April	May	June	July	August
Wells Fargo	Checking Ac											
Gen Operating	\$4,722,560.14	\$6,618,805.50	\$9,404,160.72	\$9,351,786.53	\$9,416,442.00	\$7,788,725.33	\$7,125,580.82	\$6,399,921.85	\$5,758,111.59	\$4,841,728.26	\$4,142,273.07	\$3,396,196.20
Interest Earned	\$598.06	\$630.02	\$1,094.96	\$1,195.24	\$1,194.45	\$948.12	\$943.04	\$829.64	\$770.19	\$637.35	\$566.58	\$470.19
Interest Rate	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%
I & S	\$138,967.40	\$355,935.94	\$650,282.53	\$700,001.34	\$719,282.98	\$672,287.67	\$678,980.09	\$683,233.01	\$684,528.15	\$685,205.42	\$685,728.48	\$141,031.30
Interest Earned	\$17.13	\$23.06	\$72.80	\$87.50	\$90.36	\$78.53	\$86.19	\$83.96	\$87.11	\$84.44	\$87.33	\$49.30
Interest Rate	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%
Activity	\$77,956.15	\$87,776.19	\$85,854.45	\$76,384.19	\$84,516.55	\$89,773.18	\$86,160.24	\$83,864.61	\$83,633.15	\$90,164.08	\$86,115.06	\$76,795.23
Interest Earned	\$9.87	\$9.53	\$10.29	\$10.32	\$9.87	\$10.02	\$11.10	\$10.90	\$10.78	\$13.18	\$10.98	\$10.72
Interest Rate	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%
BuildBond 2021		\$ 8,005,622.96	\$ 7,935,347.27	\$ 7,874,143.93	\$ 7,847,197.05	\$ 7,839,352.64	\$ 7,840,351.35	\$ 7,689,822.59	\$ 7,584,557.42	\$ 7,566,444.83	\$ 7,567,408.78	\$ 7,568,372.85
Interest Earned	\$986.75	\$ 10.20	\$ 984.95	\$ 1,007.66	\$ 1,002.07	\$ 902.46	\$ 998.71	\$ 963.88	\$ 973.31	\$ 934.88	\$ 963.95	\$ 964.07
Interest Rate	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%
TOTAL		\$15,068,140.59	\$18,075,644.97	\$18,002,315.99	\$18,067,438.58	\$16,390,138.82	\$15,731,072.50	\$14,856,842.06	\$14,110,830.31	\$13,183,542.59	\$12,481,525.39	\$11,182,395.58
Certificates	of Deposit											
FNB Shiner-												
Cuero Branch	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Interest Earned	\$254.92	\$246.69	\$254.92	\$246.70	\$254.92	\$254.92	\$230.24	\$148.67	\$148.68	\$143.87		
Interest Rate	1.200%	1.200%	1.200%	1.200%	1.200%	1.200%	1.200%	0.700%	0.700%	0.700%	0.700%	0.700%
WF Brokerage	\$260,220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Rate	0.010%											
T	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	#2F0 000 00	\$250,000.00	\$250,000.00	#250,000,00	#250 000 00	#250 000 00	\$250,000.00	#250 000 00
Trust Texas					\$250,000.00			\$250,000.00	\$250,000.00	\$250,000.00		\$250,000.00
Interest Earned	\$143.88 0.700%	\$148.67 0.700%	\$143.88 0.700%	\$148.67 0.700%	\$129.48 0.700%	\$153.47 0.700%	\$148.67 0.700%	\$143.88 0.700%	\$148.67 0.700%	\$143.88 0.700%	\$148.67 0.700%	0.700%
Interest Rate	0.700%	0.700%	0.700%	0.700%	0.700%	0.700%	0.700%	0.700%	0.700%	0.700%	0.700%	0.700%
Lone Star	\$ 3,810,937.54	\$ 3,811,194.04	\$ 3,811,459.23	\$ 3,811,956.01	\$ 3,812,351.66	\$ 3,812,751.15	\$ 3,813,652.14	\$ 3,815,088.57	\$ 3,817,737.74	3,821,285.47	\$ 3,827,104.15	\$ 3,835,811.48
Lone Star	\$ 3,010,937.34	\$ 3,011,194.04	φ 3,011,439.23	\$ 3,011,930.01	\$ 3,612,331.00	\$ 3,012,731.13	\$ 3,013,032.14	\$ 3,013,000.37	3,017,737.74	3,021,203.47	\$ 3,027,104.13	\$ 3,033,011.40
Davialtina				L		l	l	l				
Royalties							1	1				
Lonestar/*Penn Virginia	\$2,665.59	\$2,687.03	\$2,932.35	\$3,262.13	\$2,846.46	\$2,345.07	\$2.547.97	\$2592.08 *	\$3,138.03	\$3,171.04		
Donations	ψ <u>2</u> ,003.33	\$2,007.00	<b>\$2,702.00</b>	ψ0,202i10	Ψ2,010.10	<b>\$2,010.07</b>	<b>\$2,517.177</b>	ψ2332.00	\$5,150.05	ψο,272101		
						\$300-Woodmen		I				
	\$4883.48 NEF-					of the World-						
	Teacher Mini				\$25&\$5000-	Teacher		\$836.32-Booster				
				\$100-GVEC	\$23&\$3000-	1 caciici		Club-Blick&Hudel		l I		

#### **Account Balances for 2022-2023**

September	October	November	December	January	February	March	April	May	June	July	August
Checking Acc	ounts										
\$3,293,871.13											
\$444.59											
0.150%											
0.150%											
\$83,033.57											
\$10.68											
0.150%											
\$ 7,547,633.18											
\$1,015.34											
\$11,065,695.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
of Deposit											
0.700%											
0.700%											
¢ 2.042.450.22											
\$ 3,843,450.33											
. 1											
\$4,406.78											
		Т							П		
		1									
	Checking Acc \$3,293,871.13 \$444.59 0.150% \$141,157.17 \$18.95 0.150% \$83,033.57 \$10.68 0.150% \$7,547,633.18	Checking Accounts  \$3,293,871.13 \$444.59 0.150%  \$141,157.17 \$18.95 0.150%  \$83,033.57 \$10.68 0.150%  \$7,547,633.18 \$1,015.34 0.150% \$11,065,695.05 \$0.00 \$148.67 0.700%  \$250,000.00 \$0.00 0.700%  \$3,843,450.33	Checking Accounts  \$3,293,871.13 \$444.59 0.150%  \$141,157.17 \$18.95 0.150%  \$83,033.57 \$10.68 0.150%  \$7,547,633.18 \$1,015.34 0.150% \$11,065,695.05 \$0.00 \$148.67 0.700%  \$250,000.00 \$0.00 0.700%  \$3,843,450.33	Checking Accounts  \$3,293,871.13 \$444.59 0.150%  \$141,157.17 \$18.95 0.150%  \$83,033.57 \$10.68 0.150%  \$7,547,633.18 \$1,015.34 0.150% \$11,065,695.05 \$0.00 \$0.00 \$148.67 0.700%  \$250,000.00 \$0.00 0.700%  \$3,843,450.33	Checking Accounts  \$3,293,871.13 \$444.59 0.150% \$141,157.17 \$18.95 0.150% \$83,033.57 \$10.68 0.150% \$7,547,633.18 \$1,015.34 0.150% \$11,065,695.05 \$0.00 \$0.00 \$148.67 0.700% \$250,000.00 \$0.00 \$0.00 0.700% \$3,843,450.33	S3,293,871.13	Checking Accounts  \$3,293,871.13 \$444.59 0.150% 0.150% \$141,157.17 \$18.95 0.150% \$0,150% \$1,050% \$1,050% \$1,050% \$1,055,050\$ \$0,000 \$1,065,695.05 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$3,843,450.33 \$3,843,450.33	S3,293,871.13	S3,293,871.13	S239,871.13	S2,93,871.13

**Check Register NORDHEIM ISD** Month of September Program: FIN1250 Page: 1 of 3

File ID: C

From To

Sort Order: Check Number

Cnty Dist: 062-902

**Check Nbr Paid Date Credit Memo Nbr EFT Trans Date Payee Amount** PROFESSIONAL RESOURCES GROUP, INC. 001020 09-20-2022 09-19-2022 11,004.38 Ν 10,750.63 Check 001020 Total: 21,755.01 021972 09-20-2022 09-20-2022 COLONIAL LIFE & ACCIDENT INS. 26.26 Ν 8.88 Check 021972 Total: 35.14 BAY BRIDGE ADMINISTRATORS, LLC 021973 09-20-2022 09-20-2022 247.50 Ν 99.00 26.29 Ν 272.09 Ν 463.58 Ν 145.36 Ν 45.11 Ν Ν 8.40 65.92 Ν 100.70 Ν 220.84 96.91 Check 021973 Total: 1,791.70 021974 09-20-2022 09-20-2022 NATIONAL PLAN ADMINISTRATORS 200.00 100.00 Ν Check 021974 Total: 300.00 021975 09-20-2022 09-20-2022 DEARBORN NATIONAL LIFE INSURANCE CO 118.45 021976 09-20-2022 09-20-2022 NATIONAL BENEFIT SERVICES, LLC 6,175.00 Ν 026806 09-20-2022 09-19-2022 **AUSTWELL-TIVOLI ISD** 125.00 Ν 09-19-2022 026807 09-20-2022 **CENTERPOINT ENERGY** 42.95 Ν 141.88 Ν 42.95 Check 026807 Total: 227.78 **DEWITT-LAVACA SPECIAL ED COOP** 026808 09-20-2022 09-19-2022 10,176.99 Ν 20,000.00 Check 026808 Total: 30,176.99 026809 09-20-2022 09-19-2022 CITY OF NORDHEIM 472.15 Ν 120.00 37.50 Ν 37.50 Check 026809 Total: 667.15 026810 09-20-2022 DEWITT POTH & SON, LLC 09-19-2022 840.26 Ν 33.00 2,465.61 Ν 3,649.35 Ν 35.96 Ν 332.20 Ν 559.15 Ν 628.17 Ν 137.36 30.00 Ν 361.17 Check 026810 Total: 9,072.23 026811 09-20-2022 JOHN DEERE FINANCIAL 09-19-2022 49.54 Ν 65.95 Check 026811 Total: 115.49

<sup>\*</sup> Indicates voided check

Sort Order: Check Number

From To

Cnty Dist: 062-902

**Check Register** NORDHEIM ISD Month of September Program: FIN1250 Page: 2 of

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
026812	09-20-2022		09-19-2022	FLOWERS BAKING CO.		26.02	N
020012	00 20 2022		00 10 2022	TEOWERO BARRING CO.		48.24	N
						33.76	N
					Check 026812 Total:	108.02	
026813	09-20-2022		09-19-2022	GULF COAST PAPER CO., INC.		1,057.20	N
					Check 026813 Total:	424.09	N
026814	09-20-2022		09-19-2022	MARY ANNE LINNEY	Check 020013 Total.	<b>1,481.29</b> 470.00	N
020014	09-20-2022		09-19-2022	WANT ANNE LINNET		100.00	N
					Check 026814 Total:	570.00	
026815	09-20-2022		09-19-2022	LABATT FOOD SERVICE		4,294.22	N
026816	09-20-2022		09-19-2022	REGION III ESC		700.00	N
						800.00	N
						4,041.66	N
						1,100.00	N
						10.00 50.00	N N
						10.00	N
					Check 026816 Total:	6,711.66	
026817	09-20-2022		09-19-2022	WALSH GALLEGOS TREVINO RUSSO & KY	′LE	189.00	N
026818	09-20-2022		09-19-2022	HILL COUNTRY DAIRIES, INC.		145.34	N
						188.10	N
						302.32	N
					Check 026818 Total:	635.76	
026819	09-20-2022		09-19-2022	WHATABURGER		102.19	N
					Check 026819 Total:	107.97 <b>210.16</b>	N
026820	09-20-2022		09-19-2022	CUERO RECORD/YORKTOWN NEWS		57.23	N
						148.05	N
						53.14	Ν
						53.14	N
						53.14	N
					Check 026820 Total:	53.14 <b>417.84</b>	N
026821	09-20-2022		09-19-2022	TASB, INC.	ondok ozoozo rotan	945.00	N
020021	00 10 1011		00 10 2022			1,296.00	N
						1,875.00	N
					Check 026821 Total:	4,116.00	
026822	09-20-2022		09-19-2022	VCS SECURITY SYSTEMS, INC.		275.00	N
026823	09-20-2022		09-19-2022	ROSETTA STONE LTD.		1,200.00	N
026824	09-20-2022		09-19-2022	SQUIRES TECHNOLOGY SERVICES L.L.C.		3,500.00	N
026825	09-20-2022		09-19-2022	NIXON-SMILEY CISD		26,240.00	N
026826	09-20-2022		09-19-2022	AT&T		398.87	N
026827	09-20-2022		09-19-2022	ACCURATE LABEL DESIGNS, INC.		155.95	N
026828	09-20-2022		09-19-2022	TXTAG		63.47	N
026829	09-20-2022		09-19-2022	L & P SERVICES		175.00	N
026830	09-20-2022		09-19-2022	LONNIE A. SNYDER		415.00	N
026831	09-20-2022		09-19-2022	DANIEL GALINDO		100.00	N
					Check 026831 Total:	100.00	N
					CHECK UZ0031 TOTAL:	200.00	

<sup>\*</sup> Indicates voided check

**Paid Date** 

**Credit Memo Nbr** 

**Trans Date** 

Cnty Dist: 062-902

From To

Check Nbr

Sort Order: Check Number

**Check Register NORDHEIM ISD** Month of September

Payee

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**Amount** 

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**EFT** 

N	599.99		AMAZON	09-19-2022	09-20-2022	026832
N	946.90					
N	277.20 <b>1,824.09</b>	Check 026832 Total:				
N.			TEVAC DUDAL CTUDENT TRANSPO	00.40.0000	00 00 0000	000000
N	2,439.60	RIATION	TEXAS RURAL STUDENT TRANSPO	09-19-2022	09-20-2022	026833
N	100.00		Sharon Eason	09-19-2022	09-20-2022	026834
N	75.00					
N	100.00					
N	100.00 <b>375.00</b>	Check 026834 Total:				
N	104.79	Officer 020004 Total.	LINDEGAS & EQUIPMENT INC.	09-19-2022	09-20-2022	026835
N	3,769.00		GF Educators	09-19-2022	09-20-2022	026836
N	697.00		Kesler Science	09-19-2022	09-20-2022	026837
Ν	1,618.01		N2Y LLC	09-19-2022	09-20-2022	026838
Ν	240.00		TASA	09-19-2022	09-20-2022	026839
Ν	470.00		Reyes, Latonya	09-19-2022	09-20-2022	026840
Ν	75.00					
	545.00	Check 026840 Total:				
Ν	11,223.16		EFT TAXES	09-14-2022	09-15-2022	660922
Ν	1,863.86					
Ν	1,863.86					
N	6.83			09-20-2022	09-19-2022	
N	6.83	Charle CC0000 Tatale				
	14,964.54	Check 660922 Total:				
N	2,480.00		TRS	09-14-2022	09-15-2022	880922
N	2,415.00					
N	9,076.00 <b>13,971.00</b>	Check 880922 Total:				
N.			TEACHED DETIDEMENT CYCTEM OF	00 00 0000	00 00 0000	000000
N N	9,030.21 667.83	FIEXAS	TEACHER RETIREMENT SYSTEM OF	09-20-2022	09-06-2022	990922
N	969.32					
N	782.97					
N	1,562.13					
	13,012.46	Check 990922 Total:				
	175,477.67	Grand Totals				
	,	G.a.ia i G.a.ia				1

**End of Report** 

Local Term Deposits/CDs										
Open Date	Quantity	Description	Interest Rate	Maturity						
3/31/2022	\$250,000	First National Bank of Shiner	0.70%	3/21/2023						
1/28/2022	\$250,000	Trust Texas Bank	0.60%	1/28/2023						
11/8/2021	\$240,000	Citizen Bank	0.20%	11/8/2022						

Cnty Dist: 062-902

Fund 199/3 GENERAL FUND

# Board Report Comparison of Revenue to Budget NORDHEIM ISD As of September

Revenue

Revenue

Program: FIN3050 Page: 1 of 7

File ID: C

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					ļ
5710 - LOCAL REAL-PROPERTY TAXES	11,816,004.00	-1,098.27	-1,098.27	11,814,905.73	.01%
5740 - OTHER REV FROM LOCAL SOURCES	64,500.00	-7,081.87	-7,081.87	57,418.13	10.98%
5750 - REV FROM COCURR/ENTERPRISE ACT	12,000.00	.00	.00	12,000.00	.00%
Total REVENUE-LOCAL & INTERMED	11,892,504.00	-8,180.14	-8,180.14	11,884,323.86	.07%
5800 - STATE PROGRAM REVENUES					!
5810 - PER CAPITA-FOUNDATION REV	65,015.00	-7,798.00	-7,798.00	57,217.00	11.99%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FROM TEXAS GOV'T	110,113.00	.00	.00	110,113.00	.00%
Total STATE PROGRAM REVENUES	175,128.00	-7,798.00	-7,798.00	167,330.00	4.45%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	12,067,632.00	-15,978.14	-15,978.14	12,051,653.86	.13%

**Estimated** 

Fund 199/3 GENERAL FUND

Cnty Dist: 062-902

#### **Board Report** Comparison of Expenditures and Encumbrances to Budget

**NORDHEIM ISD** 

As of September

Page: 2 of File ID: C

Program: FIN3050 7

**Encumbrance** Expenditure Current Percent **Budget YTD YTD** Expenditure **Balance** Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS - INSTRUCTION 11 6100 - PAYROLL COSTS -1.280.625.00 .00 3.938.50 3.938.50 -1.276.686.50 .31% 6200 - PROFESSONAL/CONTRACT SERVICES -14,500.00 .00 -33.00 -33.00 -14,533.00 .23% 6300 - SUPPLIES AND MATERIALS -62,500.00 .00 310.20 310.20 -62,189.80 .50% 6400 - OTHER OPERATING EXPENSES -4,500.00 .00 .00 .00 -4,500.00 -.00% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00 .00 .00 .00% .00 .00 Total Function11 INSTRUCTION -1,362,125.00 .00 4,215.70 4,215.70 -1,357,909.30 .31% - INSTRUCTIONAL RESOURCES/MEDIA 12 6100 - PAYROLL COSTS -32,477.00 .00 .00 .00 -32,477.00 -.00% 6200 - PROFESSONAL/CONTRACT SERVICES -2,100.00.00 .00 .00 -2,100.00-.00% 6300 - SUPPLIES AND MATERIALS -8,000.00 .00 .00 .00 -8,000.00 -.00% Total Function12 INSTRUCTIONAL -42,577.00 .00 .00 .00 -42,577.00 -.00% **CURR/INSTRUCT STAFF DEVELOPMEN** 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% 6200 - PROFESSONAL/CONTRACT SERVICES -9,145.56 .00 .00 .00 -9,145.56 -.00% 6400 - OTHER OPERATING EXPENSES -2,000.00 -2,000.00 -.00% .00 .00 .00 Total Function 13 CURR/INSTRUCT STAFF -11,145.56 .00 .00 .00 -11,145.56 -.00% - SCHOOL LEADERSHIP 23 6100 - PAYROLL COSTS 9,516.03 -116,558.00 .00 9,516.03 -107,041.97 8.16% 6200 - PROFESSONAL/CONTRACT SERVICES -600.00 .00 .00 .00 -600.00 -.00% 6300 - SUPPLIES AND MATERIALS -1,000.00 .00 .00 -1,000.00 -.00% .00 6400 - OTHER OPERATING EXPENSES -3.000.00 .00 240.00 240.00 -2.760.008.00% Total Function23 SCHOOL LEADERSHIP -121,158.00 .00 9,756.03 9,756.03 -111,401.97 8.05% - GUIDANCE AND COUNSELING SVS 6100 - PAYROLL COSTS -34,176.00 .00 3,849.59 3,849.59 -30,326.41 11.26% 6200 - PROFESSONAL/CONTRACT SERVICES -4,753.00 .00 .00 .00 -4,753.00 -.00% 6300 - SUPPLIES AND MATERIALS -1.500.00 .00 .00 .00 -1.500.00-.00% 6400 - OTHER OPERATING EXPENSES .00 .00 .00 .00 .00 .00% Total Function31 GUIDANCE AND -40,429.00 .00 3,849.59 3,849.59 -36,579.41 9.52% - HEALTH SERVICES 6200 - PROFESSONAL/CONTRACT SERVICES -2,000.00 .00 .00 .00 -2,000.00 -.00% 6300 - SUPPLIES AND MATERIALS -2.000.00 .00 .00 .00 -2,000.00 -.00% Total Function33 HEALTH SERVICES -4,000.00 .00 .00 .00 -4,000.00 -.00% - STUDENT TRANSPORTATION 6100 - PAYROLL COSTS -5,000.00 .00 .00 .00 -5,000.00 -.00% 6200 - PROFESSONAL/CONTRACT SERVICES -159,000.00 2,439.60 2,439.60 -156,560.40 1.53% .00 6300 - SUPPLIES AND MATERIALS -21.000.00 .00 .00 .00 -21.000.00 -.00% 6400 - OTHER OPERATING EXPENSES -3,000.00 .00 .00 .00 -3,000.00 -.00% 6600 - CPTL OUTLY LAND BLDG & EQUIP -.00% -225,000.00 .00 .00 .00 -225,000.00 **Total Function34 STUDENT TRANSPORTATION** -413,000.00 -410,560.40 .00 2,439.60 2,439.60 .59% **FOOD SERVICES** 6100 - PAYROLL COSTS .00 .00 .00 .00 .00 .00% **Total Function35 FOOD SERVICES** .00 .00 .00 .00 .00 .00% - CO-CURRICULAR ACTIVITIES 36 6100 - PAYROLL COSTS -26,064.00 .00 2,011.07 2,011.07 -24,052.93 7.72% 6200 - PROFESSONAL/CONTRACT SERVICES -16,000.00 2,105.00 2,105.00 -13,895.00 13.16% .00 6300 - SUPPLIES AND MATERIALS -21.000.00 .00 .00 .00 -21,000.00 -.00% 6400 - OTHER OPERATING EXPENSES -27,500.00 .00 335.16 335.16 -27,164.84 1.22% 6600 - CPTL OUTLY LAND BLDG & EQUIP .00% .00 .00 .00 .00 .00

Date Run: 10-18-2022 5:24 PM Cnty Dist: 062-902

#### **Board Report** Comparison of Expenditures and Encumbrances to Budget

NORDHEIM ISD As of September

Fund 199/3 GENERAL FUND

Page: 3 of File ID: C

Program: FIN3050

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
36 - CO-CURRICULAR ACTIVITIES						
Total Function36 CO-CURRICULAR ACTIVITIES	-90,564.00	.00	4,451.23	4,451.23	-86,112.77	4.92%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-229,460.00	.00	17,355.18	17,355.18	-212,104.82	7.56%
6200 - PROFESSONAL/CONTRACT SERVICES	-108,350.00	.00	3,360.00	3,360.00	-104,990.00	3.10%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	155.95	155.95	-6,344.05	2.40%
6400 - OTHER OPERATING EXPENSES	-41,000.00	.00	1,362.84	1,362.84	-39,637.16	3.32%
Total Function41 GENERAL ADMINISTRATION	-385,310.00	.00	22,233.97	22,233.97	-363,076.03	5.77%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-73,065.00	.00	4,485.19	4,485.19	-68,579.81	6.14%
6200 - PROFESSONAL/CONTRACT SERVICES	-150,500.00	.00	1,468.80	1,468.80	-149,031.20	.98%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	1,772.68	1,772.68	-23,227.32	7.09%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	.00	.00	-27,000.00	00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-275,565.00	.00	7,726.67	7,726.67	-267,838.33	2.80%
52 - SECURITY/MONITORING SVCS						ļ
6200 - PROFESSONAL/CONTRACT SERVICES	-1,500.00	.00	.00	.00	-1,500.00	00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	.00	.00	-2,000.00	00%
6400 - OTHER OPERATING EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	00%
Total Function52 SECURITY/MONITORING	-7,500.00	.00	.00	.00	-7,500.00	00%
53 - DATA PROCESSING SVCS						
6200 - PROFESSONAL/CONTRACT SERVICES	-75,935.00	.00	3,500.00	3,500.00	-72,435.00	4.61%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	.00	.00	-8,500.00	00%
Total Function53 DATA PROCESSING SVCS	-84,435.00	.00	3,500.00	3,500.00	-80,935.00	4.15%
81 - FACILITIES ACQUISITION/CONSTRU						
6200 - PROFESSONAL/CONTRACT SERVICES	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-80,000.00	.00	.00	.00	-80,000.00	00%
Total Function81 FACILITIES	-80,000.00	.00	.00	.00	-80,000.00	00%
91 - CONTRACTED INSTRUCTIONAL SVCS						
6200 - PROFESSONAL/CONTRACT SERVICES	-8,992,301.00	.00	.00	.00	-8,992,301.00	00%
Total Function91 CONTRACTED	-8,992,301.00	.00	.00	.00	-8,992,301.00	00%
93 - PAYMENTS TO FISCAL AGENT					•	
6400 - OTHER OPERATING EXPENSES	-102,000.00	.00	56,416.99	56,416.99	-45,583.01	55.31%
Total Function93 PAYMENTS TO FISCAL	-102,000.00	.00	56,416.99	56,416.99	-45,583.01	
99 - OTHER GOVERNMENTAL CHARGES	•		•	•	-	
6200 - PROFESSONAL/CONTRACT SERVICES	-115,178.00	.00	.00	.00	-115,178.00	00%
Total Function99 OTHER GOVERNMENTAL	-115,178.00	.00	.00	.00	-115,178.00	
8000 - OTHER USES ACCOUNTS	• • • • • • • • •	<del></del> -			• • • • • • • • • • • • • • • • • • • •	••••
00 - OTHER RESOURCES/OTHER USES						
8900 - OTHER USES	-44,966.00	.00	.00	.00	-44,966.00	00%
Total Function00 OTHER RESOURCES/OTHER	-44,966.00 -44,966.00	.00	.00.	.00	-44,966.00 -44,966.00	
Total Expenditures	-12,172,253.56	.00	114,589.78	114,589.78	-12,057,663.78	.94%

Cnty Dist: 062-902

Fund 240 / 3 NATIONAL SCHOOL BREAK/LUNCH

#### **Board Report** Comparisor NO As

Program: FIN3050

n of Revenue to Budget	Page: 4 of	7
ORDHEIM ISD	File ID: C	
s of September		

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					ļ
5700 - REVENUE-LOCAL & INTERMED					ļ
5750 - REV FROM COCURR/ENTERPRISE ACT	10,000.00	-1,161.50	-1,161.50	8,838.50	11.62%
Total REVENUE-LOCAL & INTERMED	10,000.00	-1,161.50	-1,161.50	8,838.50	11.62%
5800 - STATE PROGRAM REVENUES					ľ
5820 - STATE PROG REV DIST BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REV FROM TEXAS GOV'T	4,137.00	.00	.00	4,137.00	.00%
Total STATE PROGRAM REVENUES	6,137.00	.00	.00	6,137.00	.00%
5900 - FEDERAL PROGRAM REVENUES					ŀ
5920 - FED REV DISTRIBUTED BY TEA	70,400.00	.00	.00	70,400.00	.00%
5930 - FED REV DIST BY OTHER TX GOVT	.00	-628.00	-628.00	-628.00	.00%
Total FEDERAL PROGRAM REVENUES	70,400.00	-628.00	-628.00	69,772.00	.89%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	44,966.00	.00	.00	44,966.00	.00%
Total OTHER RESOURCES	44,966.00	.00	.00	44,966.00	.00%
Total Revenue Local-State-Federal	131,503.00	-1,789.50	-1,789.50	129,713.50	1.36%

Cnty Dist: 062-902

**Board Report** 

Comparison of Expenditures and Encumbrances to Budget

NORDHEIM ISD As of September Program: FIN3050 Page: 5 of

File ID: C

Fund 240 / 3 NATIONAL SCHOOL BREAK/LUNCH

_	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-68,403.00	.00	545.08	545.08	-67,857.92	.80%
6200 - PROFESSONAL/CONTRACT SERVICES	-500.00	.00	.00	.00	-500.00	00%
6300 - SUPPLIES AND MATERIALS	-54,400.00	.00	5,462.09	5,462.09	-48,937.91	10.04%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	-119.60	-119.60	-4,219.60	2.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,100.00	.00	.00	.00	-4,100.00	00%
Total Function35 FOOD SERVICES	-131,503.00	.00	5,887.57	5,887.57	-125,615.43	4.48%
Total Expenditures	-131,503.00	.00	5,887.57	5,887.57	-125,615.43	4.48%

Cnty Dist: 062-902

Fund 599 / 3 DEBT SERVICE FUNDS

**Board Report** Comparison of Revenue to Budget **NORDHEIM ISD** As of September

Revenue

Program: FIN3050

Revenue

Page: 6 of File ID: C

	Revenue (Budget)	Realized Current	Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,309,627.00	-106.92	-106.92	1,309,520.08	.01%
5740 - OTHER REV FROM LOCAL SOURCES	1,000.00	-18.95	-18.95	981.05	1.89%
Total REVENUE-LOCAL & INTERMED	1,310,627.00	-125.87	-125.87	1,310,501.13	.01%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,310,627.00	-125.87	-125.87	1,310,501.13	.01%

**Estimated** 

Cnty Dist: 062-902

**Board Report** Comparison of Expenditures and Encumbrances to Budget

NORDHEIM ISD

As of September

Program: FIN3050 Page: 7 of

File ID: C

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000	- EXPEND/EXPENSE CONTROL ACCTS						
71	- DEBT SERVICE						
6500	- DEBT SERVICE	-1,317,450.00	.00	.00	.00	-1,317,450.00	00%
Total	Function71 DEBT SERVICE	-1,317,450.00	.00	.00	.00	-1,317,450.00	00%
Total	Expenditures	-1,317,450.00	.00	.00	.00	-1,317,450.00	00%

#### Safe Schools Data

The Superintendent or designee shall ensure that the District complies with TEA guidelines for the collection and maintenance of data regarding:

- Mandatory expellable offenses committed at school or at a school-related or school-sponsored activity, on or off school property [see FOD], and
- 2. Any student who becomes a victim of one of the following violent criminal offenses, as defined by the Penal Code, while in or on the grounds of the school the student attends:
  - a. Attempted murder;
  - b. Indecency with a child;
  - c. Aggravated kidnapping:
  - d. Assault resulting in bodily injury or aggravated assault;
  - e. Sexual assault or aggravated sexual assault; or
  - f. Aggravated robbery.

#### School Safety Transfers

The parent of a student who becomes a victim of a violent criminal offense as described above or who is assigned to a campus identified by TEA as persistently dangerous shall be offered a transfer to a safe public or charter school within the District.

For each transfer requested, the District shall explore transfer options, as appropriate. Options may include a transfer agreement with another school district.

## From a Persistently Dangerous School

The parent of a student attending a school identified as persistently dangerous shall be provided notification of his or her right to request a transfer. Notification shall occur at least 14 days prior to the start of the school year or, for a student enrolling subsequently, upon the student's enrollment.

The parent must submit to the Superintendent or designee an application for transfer. The Superintendent or designee shall complete the transfer prior to the beginning of the school year, if applicable, or within 14 calendar days of the request for a subsequently enrolling student.

Any transfer arranged for a student from a campus identified by TEA as persistently dangerous shall be renewed so long as the campus from which the student transferred retains that designation.

The District shall maintain, in accordance with the District's record retention schedule, documentation of notification to parents of the transfer option, transfer applications submitted, and action taken.

## For a Victim of a Violent Criminal Offense

Within 14 calendar days after a violent criminal offense described above occurs in or on the grounds of the school the student attends, the District shall notify the parent of a student who is a victim of the offense of the parent's right to request a transfer. The parent must submit to the Superintendent or designee an application for transfer. The Superintendent or designee shall approve or disapprove the request within 14 calendar days of its submission.

Any transfer arranged for a student who was a victim of a violent crime as described above shall be renewed so long as the threat to the student exists at the campus to which the student would typically be assigned.

For each offense, the District shall maintain for at least five years documentation of the nature and date of the offense, notification to the parent of the transfer option, transfer applications submitted, action taken, and other relevant information regarding the offense.

## Additional Transfer Options

In circumstances described by Education Code 25.0341, a parent of a student who has been the victim of a sexual assault, regardless of whether the offense occurred on or off school property, may request a transfer of the parent's child or the student assailant from the same campus. [See also FDA and FDB]



## Ashley D. Mraz

## DeWITT COUNTY TAX ASSESSOR - COLLECTOR

P.O. BOX 489

• CUERO, TEXAS 77954

Phone: 361-275-0879 • Fax: 361-275-5074

DATE: October 14, 2022

TO: Nordheim ISD

RE: 2022 TAX ROLL

In obedience to Sec. 26.09(e), of the Texas Property Tax Code, and in the interest of saving time and inconvenience, I attach hereto, copies of the cover sheet provided with the actual 2022 tax roll.

The total tax levy including adjustments is \$ 13,229,367.86 for Nordheim ISD.

Please approve this tax roll as soon as possible.

Sincerely,

Ashley D Mraz, TAC

**DeWitt County** 

Amount Count 1,610 399,710 981,620 450,450 855,010 646,310 080,930 884,680 417,770 182,380 \$356,898,860
399,710 981,620 450,450 855,010 646,310 080,930 884,680 417,770
981,620 450,450 855,010 646,310 080,930 884,680 417,770
981,620 450,450 855,010 646,310 080,930 884,680 417,770
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981,620 450,450 855,010 646,310 080,930 884,680 417,770
450,450 855,010 646,310 080,930 884,680 417,770 182,380
855,010 646,310 080,930 884,680 417,770 182,380
646,310 080,930 884,680 417,770 182,380
646,310 080,930 884,680 417,770 182,380
080,930 884,680 417,770 182,380
884,680 417,770 182,380
182,380
\$356,898,860
855,010 918
\$287,855,010
742,780 150
102,700
610,910 18
863,810 42
493,640 229
\$11,210 16
043,330 108
\$16,868,380
\$304,723,390
\$356,898,860
\$52,175,470
,414.48 106
,881.64 1,504
,881.64 1,504 \$515,296.12

#### 2022 TAX ROLL SUMMARY

#### NISD - NORDHEIM ISD

		Amount		Count
NUMBER OF ACCOUNTS				13,917
MARKET VALUES				
ROLLCODE: COMMERCIAL				
Mineral		\$17,593,700		
ROLLCODE: MINERAL				
Mineral	\$	\$1,081,001,120		
ROLLCODE: PERSONAL				
Personal		\$116,040,630		
	TOTAL MARKET VALUE		\$1,214,635,450	
EXEMPTIONS				
Miscellaneous		\$1,750,280		196
Nominal Value		\$76,260		1,409
	TOTAL EXEMPTIONS		\$1,826,540	
GRAND TOTAL FOR DEFERRALS AND	EXEMPTIONS		\$1,826,540	
TOTAL MARKET VALUE			\$1,214,635,450	
TAXABLE VALUE			\$1,212,808,910	
ROLLCODE: COMMERCIAL				
Levy		\$184,278.16		9
ROLLCODE: MINERAL				
Levy	\$	11,303,400.49		13,708
ROLLCODE: PERSONAL				
Levy		\$1,215,400.21		200
	TOTAL LEVY		\$12,703,078.86	
LEVY LOST DUE TO FROZEN			\$0.00	

DeWitt County

Page 1 of 1

\$292.43

2022 TAX ROLL SUMMARY		NISD - NORDHEIM ISD			
	Amount		Count		
NUMBER OF ACCOUNTS			41		
MARKET VALUES					
ROLLCODE: PERSONAL					
!mprovement	\$12,960				
ROLLCODE: REAL					
Agriculture	\$7,944,104				
Improvement	\$129,623				
Improvement Non-Home Site	\$86,619				
Land	\$23,750				
Land Ag Land	\$178,786				
Land Non-Home Site	\$10,350				
TOTAL MARKET VALUE		\$8,386,192			
DEFERRALS					
Ag	\$7,944,104		38		
TOTAL DEFERRALS		\$7,944,104			
EXEMPTIONS					
Cap Adjustment	\$6,409		1		
Full	\$5,000		1		
Homestead	\$40,000		1		
Over 65	\$10,000		1		
TOTAL EXEMPTIONS		\$61,409			
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS		\$8,005,513			
TOTAL MARKET VALUE		\$8,386,192			
TAXABLE VALUE		\$380,679			
ROLLCODE: PERSONAL					
Levy	\$135.74		1		
ROLLCODE: REAL					
Levy	\$3,559.10		40		
TOTAL LEVY		\$3,694.84			
LEWALOUT BUE TO EDOJEN		****			

LEVY LOST DUE TO FROZEN

\$7,298.04

\$0.00

Run Date: October 14, 2022

LEVY LOST DUE TO FROZEN

**DeWitt County** 

Page 1 of 1 2022 TAX ROLL SUMMARY NISD - NORDHEIM ISD Count Amount NUMBER OF ACCOUNTS 10 MARKET VALUES ROLLCODE: PERSONAL Personal \$696,770 **TOTAL MARKET VALUE** \$696,770 **EXEMPTIONS** None \$0 **TOTAL EXEMPTIONS** \$0 \$0 **GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS** \$696,770 **TOTAL MARKET VALUE TAXABLE VALUE** \$696,770 ROLLCODE: PERSONAL Levy \$7,298.04 10

**TOTAL LEVY** 



### Nordheim ISD Board Update

### 2021 Bond Program – October 19, 2022

#### **Main Campus Additions and Renovations**

Science Classroom Addition

Foundation excavation complete.

Select fill placement underway.

PK-K Classroom Addition

Bee removal scheduled for November 4.





#### **Ag Show Barn Improvements**

New Show Arena

PEMB submittal has been approved. Color samples to be provided.



N	New Bus Barn				
New Bus Barn	PEMB submittal has been approved. Color samples to be provided.				

New Track						
New Track	Property survey ongoing.					







Project		Bond Budget	Committed Costs	Change Orders	Total Committed		Budget Balance	E	Expenditures to Date	Е	xpenditure Balance
Campus Additions & Renovations	\$	6,415,000.00	\$ 6,025,152.97	\$ -	\$ 6,025,152.97	\$	389,847.03	\$	423,763.33	\$	5,601,389.64
Track/Tennis Courts	\$	1,585,000.00	\$ 186,539.00	\$ -	\$ 186,539.00	\$	1,398,461.00	\$	49,539.00	\$	137,000.00
TOTALS	9	8,000,000.00	\$ 6,211,691.97	\$	\$ 6,211,691.97	s	1,788,308.03	s	473,302.33	\$	5,738,389.64