

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, March 8, 2023, 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. Opening
 - 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 meeting 3
 - C. Approve monthly expenditures 7
 - D. Financial Update 18
5. Items for Discussion, Consideration, and Possible Action
 - A. Review and Motion regarding the color schemes for New Bond Projects.
 - B. Discuss and Approve new fencing for District.
 - C. Close Prosperity Bank Account 214985767 and Issue a cashiers check to Nordheim FFA Stockshow.
 - D. Edward Jones investment consultation by Willie Nelson
 - E. Resolution of Officers for Investment Signature Cards 27
 - F. Bond Project Updates
 - G. Motion Canceling the May 2023 Board of Trustee election due to Candidates running unopposed.
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, duties, discipline, and/or dismissal of public officer or employee.
- 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 March 15, 2023 at 1:00 pm by Kevin Wilson, Superintendent Nordheim ISD.

For the Board of Trustees

MINUTES OF THE PUBLIC HEARING OF THE TRUSTEES
OF THE NORDHEIM INDEPENDENT SCHOOL DISTRICT
Wednesday, February 15, 2023

President Pam Remmers called the meeting to order at 6:00 p.m. with Richard Heard, Janice Brown, Kathryn Garcia, and Elisha Tam to constitute a quorum. Superintendent Kevin Wilson, Principal Richard Cardin, and Jennifer Wagner were also present. John Green, Lynette Metting and Robert Barth were absent. No public present.

President Pam Remmers led the Pledge of Allegiance.

Discussed 2022-2023 proposed District of Innovation Status.

President Pam Remmers adjourned the meeting at 6:04 p.m.

Approved on this 8th of March, 2023

President

Secretary

MINUTES OF THE REGULAR MEETING OF THE TRUSTEES
OF THE NORDHEIM INDEPENDENT SCHOOL DISTRICT

Wednesday, February 15, 2023

President Pam Remmers called the meeting to order at 6:05 p.m. with Richard Heard, Janice Brown, Kathryn Garcia, and Elisha Tam to constitute a quorum. Superintendent Kevin Wilson, Principal Richard Cardin, Business Manager Robert Barth, and Jennifer Wagner were also present. John Green and Lynette Metting were absent.

President Pam Remmers dispensed the Pledge of Allegiance from previous meeting.

Recognition was given to the high school girls and boys basketball.

The motion to approve minutes from January 18, 2023 Regular meeting with misspelling correction was made by Kathryn Garcia and seconded by Elisha Tam.

Motion Carried 5-0

The motion to approve monthly expenditures was made by Janice Brown and seconded by Elisha Tam.

Motion Carried 5-0

Robert Barth gave the financial update.

The motion to approve call for May 6, 2023 election for Nordheim Board of Trustees was made by Janice Brown and seconded by Richard Heard.

Motion Carried 5-0

The motion to approve Nordheim ISD administration to have authority over appointment of District of Innovation Plan Committee to develop comprehensive educational program with innovations and list of education code provisions to be exempt TEC12A.002(b)(2) and TEC 12A.003 was made by Kathryn Garcia and seconded by Janice Brown.

Motion Carried 5-0

Discussed Local Policy Manual Updates.

The motion to approve Local Policy Manual Update 120 with exception of CKC was made by Elisha Tam and seconded by Janice Brown.

Motion Carried 5-0

The motion to approve Walsh Gallegos retainer was made by Richard Heard and seconded by Kathryn Garcia.

Motion Carried 5-0

Discussed 2021 Bond project updates.

Discussed Cafeteria and outside food policy.

The motion to approve update to Nordheim ISD Outside Food Policy was made by Kathryn Garcia and seconded by Janice Brown.

Motion Carried 5-0

Richard Cardin gave the principal's report. We have Benchmark testing coming up March 6th, 7th, and 8th. The new projector and larger screen for the auditorium should be arriving any day.

Kevin Wilson gave the superintendent's report. We are getting the pricing for all the safety requirements. Fencing, windows, and gates will not all be covered by the grant. Window film will be estimated \$6000 and should be completely installed by end of Spring Break.

President Pam Remmers adjourned the meeting at 7:11 p.m.

Approved on this 8th day of March, 2023

President

Secretary

| Check Date | Payee | Reason | Amount | EFT |
|--------------------------|-------------------------------------|--------------------------------|------------------|-----|
| Finance Reporting | | | | |
| 02-02-2023 | CITY OF NORDHEIM | Utilities -H2O,Sewer&Garbage | 510.66 | N |
| | | Utilities -H2O & Sewer | 131.50 | N |
| | | Utilities -H2O & Sewer | 47.50 | N |
| | | Utilities -H2O & Sewer | 48.81 | N |
| | | Check Total: | 738.47 | |
| 02-03-2023 | PROFESSIONAL RESOURCES GROUP, INC. | January Project Management | 11,557.17 | N |
| 02-03-2023 | GULF COAST PAPER CO., INC. | Custodial Supplies | 78.96 | N |
| | | Custodial Supplies | 78.96 | N |
| | | Custodial Supplies | 239.19 | N |
| | | Custodial Supplies | 52.10 | N |
| | | Cafeteria Supplies | 189.87 | N |
| | | Cafeteria Supplies | 57.55 | N |
| | | Cafeteria Supplies | 163.70 | N |
| | | Cafeteria Supplies | 51.53 | N |
| | | | -92.97 | N |
| | | Check Total: | 818.89 | |
| 02-03-2023 | LABATT FOOD SERVICE | Food Order | 934.98 | N |
| | | Food Order | 1,046.95 | N |
| | | Food Order | 1,142.39 | N |
| | | Food Order | 1,092.20 | N |
| | | Food Order | 802.81 | N |
| | | Received fewer than ordered | -201.00 | N |
| | | Discount | -1.55 | N |
| | | Check Total: | 4,816.78 | |
| 02-03-2023 | YORKTOWN AUTOMOTIVE SUPPLY | DEF | 38.98 | N |
| 02-03-2023 | CUERO RECORD/YORKTOWN NEWS | Notice of Deadline to File | 129.80 | N |
| | | Notice of Deadline to File | 129.80 | N |
| | | Check Total: | 259.60 | |
| 02-03-2023 | SQUIRES TECHNOLOGY SERVICES L.L.C. | Network Management - Jan | 2,800.00 | N |
| 02-03-2023 | LONNIE ALAN SNYDER | BB Official 2/3 vs Prairie Lea | 200.00 | N |
| 02-03-2023 | Richard Cardin | Midwinter Conference Meals | 141.12 | N |
| 02-03-2023 | Steve M. Conrad | BB Official 2/3 vs Prairie Lea | 200.00 | N |
| 02-03-2023 | TEACHER RETIREMENT SYSTEM OF TEXAS | TRS | 9,752.79 | N |
| | | TRS | 350.50 | N |
| | | TRS | 54.76 | N |
| | | TRS | 849.24 | N |
| | | TRS | 64.00 | N |
| | | TRS | 1,767.70 | N |
| | | Check Total: | 12,838.99 | |
| 02-07-2023 | WALSH GALLEGOS TREVINO RUSSO & KYLE | Nov Human Rights Invoice | 639.00 | N |
| | | Dec General Invoice | 157.50 | N |
| | | IND Annual Retainer | 1,000.00 | N |
| | | Check Total: | 1,796.50 | |
| 02-07-2023 | HILL COUNTRY DAIRIES, INC. | Milk & Juice - Jan | 231.30 | N |
| | | Milk & Juice - Jan | 264.89 | N |
| | | Milk & Juice - Jan | 278.58 | N |
| | | Milk & Juice - Jan | 231.11 | N |
| | | Check Total: | 1,005.88 | |
| 02-07-2023 | DIRECT ENERGY BUSINESS | Electric Utilities - Jan | 3,948.05 | N |

| Check Date | Payee | Reason | Amount | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
| 02-07-2023 | AT&T | Telephone - Jan | 445.52 | N |
| 02-07-2023 | JANAK PLUMBING | Auditorium Gas Line install | 1,500.00 | N |
| 02-07-2023 | TEACHER RETIREMENT SYSTEM OF TEXAS | BLUECROSS TRS HD | 4,948.00 | N |
| | | BLUECROSS TRS PRIMARY + | 4,830.00 | N |
| | | BLUECROSS TRS PRIMARY | 14,816.00 | N |
| | | Check Total: | 24,594.00 | |
| 02-07-2023 | BOKF, NA | Bond Semi Annual Agent Fee | 200.00 | N |
| | | Bond Interest Payment | 75,100.00 | N |
| | | Check Total: | 75,300.00 | |
| 02-10-2023 | PROFESSIONAL SERVICE INDUSTRIES INC | Construction Material Testing | 711.00 | N |
| 02-10-2023 | STATE COMPTROLLER | Sales & Use Tax | 3.26 | N |
| | | Sales & Use Tax | 87.00 | N |
| | | Sales & Use Tax | 3.63 | N |
| | | Non tax correction | -179.44 | N |
| | | Sales & Use Tax | 179.44 | N |
| | | Sales & Use Tax | 65.90 | N |
| | | Sales & Use Tax | 152.25 | N |
| | | Check Total: | 312.04 | |
| 02-10-2023 | ASHLEY D MRAZ, TAX ASSESSOR | Transit Van Registration | 77.25 | N |
| 02-10-2023 | TEXAS EDUCATION AGENCY | Recapture Feb 2023 1st half | 650,292.00 | N |
| 02-13-2023 | TEXAS EDUCATION AGENCY | Recapture Feb 2023 2nd half | 650,292.00 | N |
| 02-17-2023 | COLONIAL LIFE & ACCIDENT INS. | FEB DED HEALTH INSURANCE | 8.88 | N |
| | | FEB DED LIFE INSURANCE | 26.26 | N |
| | | Check Total: | 35.14 | |
| 02-17-2023 | BAY BRIDGE ADMINISTRATORS, LLC | FEB DED LIFE INSURANCE | 282.10 | N |
| | | FEB DED LIFE INSURANCE | 187.91 | N |
| | | FEB DED HSA | 297.50 | N |
| | | FEB DED HEALTH INSURANCE | 65.92 | N |
| | | FEB DED HEALTH INSURANCE | 8.40 | N |
| | | FEB DED HEALTH INSURANCE | 62.85 | N |
| | | FEB DED HEALTH INSURANCE | 175.16 | N |
| | | FEB DED HEALTH INSURANCE | 512.46 | N |
| | | FEB DED HEALTH INSURANCE | 418.94 | N |
| | | FEB DED HEALTH INSURANCE | 26.29 | N |
| | | FEB DED HEALTH INSURANCE | 126.00 | N |
| | | FEB DED HEALTH INSURANCE | 96.91 | N |
| | | Check Total: | 2,260.44 | |
| 02-17-2023 | NATIONAL PLAN ADMINISTRATORS | FEB DED ROTH ANNUITY | 200.00 | N |
| | | FEB DED TAX SHEL. ANNUITY | 200.00 | N |
| | | Check Total: | 400.00 | |
| 02-17-2023 | DEARBORN NATIONAL LIFE INSURANCE CO | FEB DED LIFE INSURANCE | 151.65 | N |
| 02-17-2023 | NATIONAL BENEFIT SERVICES, LLC | FEB DED TAX SHEL. ANNUITY | 8,325.00 | N |
| 02-17-2023 | EFT TAXES | PAYROLL TAXES 02/17/2023 | 8,315.39 | N |
| | | PAYROLL TAXES 02/17/2023 | 1,696.41 | N |
| | | PAYROLL TAXES 02/17/2023 | 1,696.41 | N |
| | | Check Total: | 11,708.21 | |
| 02-22-2023 | PROSPERITY BANK | Wrong Account | -129.68 | N |
| | | Snack Machines | 129.68 | N |
| | | Coffee, Utensils, Cups | 61.90 | N |
| | | Correct 11/30 closing Strm | 134.49 | N |
| | | Snack Machines | 129.68 | N |
| | | Hobby Lobby HC Sash | 43.25 | N |
| | | Walmart - SB Appreciation | 44.74 | N |
| | | Amazon HC Crowns | 47.60 | N |
| | | Homecoming Supplies | 21.78 | N |

| Check Date | Payee | Reason | Amount | EFT |
|------------|---------------------------|--------------------------------|------------------|-----|
| | | Senior Trip Plane Tickets | 295.96 | N |
| | | Senior Trip Plane Tickets | 295.96 | N |
| | | Senior Trip Plane Tickets | 295.96 | N |
| | | Senior Trip Plane Tickets | 295.96 | N |
| | | Senior Trip Plane Tickets | 295.96 | N |
| | | Senior Trip Plane Tickets | 295.96 | N |
| | | Senior Trip Plane Tickets | 295.96 | N |
| | | Senior Trip Hotel | 200.00 | N |
| | | Senior Trip Hotel | 200.00 | N |
| | | Correct 11/30 closing Stm | 468.80 | N |
| | | Concession Stand Supplies | 399.26 | N |
| | | Concession Stand Supplies | 221.01 | N |
| | | Concession Stand Supplies | 599.72 | N |
| | | Concession Stand Supplies | 367.36 | N |
| | | Trailer Parts for Ag Mech Show | 1,478.02 | N |
| | | Correct 11/30 closing Stm | 50.89 | N |
| | | FFA Expenses | 864.33 | N |
| | | Correct 11/30 closing Stm | 200.00 | N |
| | | Check Total: | 7,604.55 | |
| 02-23-2023 | CENTERPOINT ENERGY | Nat Gas Utility @500 - Feb | 404.30 | N |
| | | Nat Gas Utility @501 - Feb | 257.76 | N |
| | | Nat Gas Utility @500A - Feb | 55.81 | N |
| | | Check Total: | 717.87 | |
| 02-23-2023 | DELL MARKETING L.P. | Replace Server | 10,128.14 | N |
| 02-23-2023 | JOHN DEERE FINANCIAL | Batteries for Reading Pens | 19.99 | N |
| 02-23-2023 | FLOWERS BAKING CO. | Bread Order 1/26 | 38.69 | N |
| | | Bread Order 1/26 | 30.48 | N |
| | | Bread Order 2/9 | 44.80 | N |
| | | Bread Order 2/6 | 72.09 | N |
| | | Check Total: | 186.06 | |
| 02-23-2023 | LESKE OIL COMPANY, INC. | Diesel Tank Fill-up 2/8 | 1,599.75 | N |
| 02-23-2023 | WHATABURGER | Basketball Meals 2/10 | 90.85 | N |
| | | Basketball Meals 2/14 | 139.35 | N |
| | | Basketball Meals 2/13 | 73.06 | N |
| | | Basketball Meals 2/17 | 106.06 | N |
| | | Check Total: | 409.32 | |
| 02-23-2023 | WAGNER-CARROLL | Gym Ac Filter & Belt Change | 456.40 | N |
| | | Auditorium AC Install 2nd 1/2 | 33,550.00 | N |
| | | Monthly Lease - Jan | 133.36 | N |
| | | Check Total: | 34,139.76 | |
| 02-23-2023 | AT&T | Internet - Feb | 698.73 | N |
| 02-23-2023 | LINDEGAS & EQUIPMENT INC. | C-25 Rental | 57.71 | N |
| 02-24-2023 | PROSPERITY BANK | Board Training JG | 460.00 | N |
| | | Copier Paper | 487.02 | N |
| | | AED Batteries & Pads | 1,196.92 | N |
| | | Bus Registration | 23.00 | N |
| | | Adobe Software - Booster club | 32.18 | N |
| | | Adobe Software - Booster club | 56.83 | N |
| | | Adobe Software - Booster club | 20.16 | N |
| | | Adobe Software - Booster club | 35.00 | N |
| | | Adobe Software - Booster club | 20.27 | N |
| | | Dairy Queen - BB | 162.86 | N |
| | | Gas Meter Change | 352.75 | N |
| | | Toilet Valves | 446.38 | N |
| | | Tortillas for Cafeteria | 21.12 | N |
| | | Finance Charge | 40.77 | N |

| Check Date | Payee | Reason | Amount | EFT |
|------------|--------------------|---------------------------------|---------------------|-----|
| | | Notary Stamp | 26.21 | N |
| | | Notary Log | 13.55 | N |
| | | HP Insta Ink | 20.37 | N |
| | | Check Total: | 3,415.39 | |
| 02-24-2023 | JEFFERY A. QUILLIN | BB Official 2/10 vs Pettus | 125.00 | N |
| 02-24-2023 | TYRONE J. DAVIS | BB Official 2/7 vs MOULTON | 200.00 | N |
| 02-24-2023 | MICHAEL CHARTIER | BB Official 2/10 vs Pettus | 125.00 | N |
| 02-24-2023 | IXL LEARNING, INC. | IXL Site License | 1,800.00 | N |
| 02-24-2023 | JERMAINE RAY | BB Official 2/7 vs MOULTON | 200.00 | N |
| | | Finance Reporting Total: | 1,528,991.95 | |
| | | Grand Total: | 1,528,991.95 | |

End of Report

Comparison of Revenue to Budget

NORDHEIM ISD

As of February

Fund 199 / 3 GENERAL FUND

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 11,816,004.00 | -1,763,291.66 | -11,244,695.92 | 571,308.08 | 95.16% |
| 5740 - OTHER REV FROM LOCAL SOURCES | 70,490.00 | -4,263.11 | -228,136.87 | -157,646.87 | 323.64% |
| 5750 - REV FROM COCURR/ENTERPRISE ACT | 12,000.00 | -1,511.00 | -1,511.00 | 10,489.00 | 12.59% |
| Total REVENUE-LOCAL & INTERMED | 11,898,494.00 | -1,769,065.77 | -11,474,343.79 | 424,150.21 | 96.44% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5810 - PER CAPITA-FOUNDATION REV | 65,015.00 | .00 | -33,944.00 | 31,071.00 | 52.21% |
| 5820 - STATE PROG REV DIST BY TEA | .00 | .00 | .00 | .00 | .00% |
| 5830 - STATE REV FROM TEXAS GOV'T | 110,113.00 | -41,052.54 | -41,052.54 | 69,060.46 | 37.28% |
| Total STATE PROGRAM REVENUES | 175,128.00 | -41,052.54 | -74,996.54 | 100,131.46 | 42.82% |
| 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 | -25,000.00 | -25,000.00 | .00% |
| Total OTHER RESOURCES | .00 | .00 | -25,000.00 | -25,000.00 | .00% |
| Total Revenue Local-State-Federal | 12,073,622.00 | -1,810,118.31 | -11,574,340.33 | 499,281.67 | 95.86% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--|-----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 36 - CO-CURRICULAR ACTIVITIES | | | | | | |
| Total Function36 CO-CURRICULAR ACTIVITIES | -90,564.00 | .00 | 34,525.76 | 4,280.88 | -56,038.24 | 38.12% |
| 41 - GENERAL ADMINISTRATION | | | | | | |
| 6100 - PAYROLL COSTS | -229,460.00 | .00 | 113,922.71 | 25,267.54 | -115,537.29 | 49.65% |
| 6200 - PROFESSIONAL/CONTRACT SERVICES | -108,350.00 | .00 | 38,765.04 | 1,796.50 | -69,584.96 | 35.78% |
| 6300 - SUPPLIES AND MATERIALS | -6,500.00 | .00 | 458.61 | 100.90 | -6,041.39 | 7.06% |
| 6400 - OTHER OPERATING EXPENSES | -41,000.00 | .00 | 8,091.55 | 719.60 | -32,908.45 | 19.74% |
| Total Function41 GENERAL ADMINISTRATION | -385,310.00 | .00 | 161,237.91 | 27,884.54 | -224,072.09 | 41.85% |
| 51 - PLANT MAINTENANCE & OPERATION | | | | | | |
| 6100 - PAYROLL COSTS | -73,065.00 | .00 | 35,199.74 | 7,829.85 | -37,865.26 | 48.18% |
| 6200 - PROFESSIONAL/CONTRACT SERVICES | -150,500.00 | .00 | 116,946.74 | 42,407.79 | -33,553.26 | 77.71% |
| 6300 - SUPPLIES AND MATERIALS | -25,000.00 | .00 | 8,101.84 | 895.59 | -16,898.16 | 32.41% |
| 6400 - OTHER OPERATING EXPENSES | -27,000.00 | .00 | 26,784.00 | .00 | -216.00 | 99.20% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | .00 | .00 | .00 | .00 | .00 | .00% |
| Total Function51 PLANT MAINTENANCE & | -275,565.00 | .00 | 187,032.32 | 51,133.23 | -88,532.68 | 67.87% |
| 52 - SECURITY/MONITORING SVCS | | | | | | |
| 6200 - PROFESSIONAL/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 | 300.00 | .00 | -3,700.00 | 7.50% |
| Total Function52 SECURITY/MONITORING | -7,500.00 | .00 | 300.00 | .00 | -7,200.00 | 4.00% |
| 53 - DATA PROCESSING SVCS | | | | | | |
| 6200 - PROFESSIONAL/CONTRACT SERVICES | -75,935.00 | .00 | 21,308.00 | 2,800.00 | -54,627.00 | 28.06% |
| 6300 - SUPPLIES AND MATERIALS | -8,500.00 | .00 | 34.08 | .00 | -8,465.92 | .40% |
| Total Function53 DATA PROCESSING SVCS | -84,435.00 | .00 | 21,342.08 | 2,800.00 | -63,092.92 | 25.28% |
| 81 - FACILITIES ACQUISITION/CONSTRU | | | | | | |
| 6200 - PROFESSIONAL/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 - PROFESSIONAL/CONTRACT SERVICES | -8,992,301.00 | .00 | 1,305,371.00 | 1,300,584.00 | -7,686,930.00 | 14.52% |
| Total Function91 CONTRACTED | -8,992,301.00 | .00 | 1,305,371.00 | 1,300,584.00 | -7,686,930.00 | 14.52% |
| 93 - PAYMENTS TO FISCAL AGENT | | | | | | |
| 6400 - OTHER OPERATING EXPENSES | -102,000.00 | .00 | 67,083.44 | .00 | -34,916.56 | 65.77% |
| Total Function93 PAYMENTS TO FISCAL | -102,000.00 | .00 | 67,083.44 | .00 | -34,916.56 | 65.77% |
| 99 - OTHER GOVERNMENTAL CHARGES | | | | | | |
| 6200 - PROFESSIONAL/CONTRACT SERVICES | -115,178.00 | .00 | 40,363.79 | .00 | -74,814.21 | 35.04% |
| Total Function99 OTHER GOVERNMENTAL | -115,178.00 | .00 | 40,363.79 | .00 | -74,814.21 | 35.04% |
| 8000 - OTHER USES ACCOUNTS | | | | | | |
| 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 | .00 | .00 | .00 | -44,966.00 | -.00% |
| Total Expenditures | -12,178,243.56 | .00 | 2,589,362.63 | 1,524,997.70 | -9,588,880.93 | 21.26% |

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5750 - REV FROM COCURR/ENTERPRISE ACT | 10,000.00 | -1,421.61 | -7,186.81 | 2,813.19 | 71.87% |
| Total REVENUE-LOCAL & INTERMED | 10,000.00 | -1,421.61 | -7,186.81 | 2,813.19 | 71.87% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 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 | -1,817.56 | -1,817.56 | 2,319.44 | 43.93% |
| Total STATE PROGRAM REVENUES | 6,137.00 | -1,817.56 | -1,817.56 | 4,319.44 | 29.62% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5920 - FED REV DISTRIBUTED BY TEA | 70,400.00 | -10,893.59 | -50,981.76 | 19,418.24 | 72.42% |
| 5930 - FED REV DIST BY OTHER TX GOVT | .00 | .00 | -9,677.06 | -9,677.06 | .00% |
| Total FEDERAL PROGRAM REVENUES | 70,400.00 | -10,893.59 | -60,658.82 | 9,741.18 | 86.16% |
| 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 | -14,132.76 | -69,663.19 | 61,839.81 | 52.97% |

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|--------------------|----------------------------|----------------------------|--------------------------------|-------------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 35 - FOOD SERVICES | | | | | | |
| 6100 - PAYROLL COSTS | -68,403.00 | .00 | 29,272.99 | 7,503.32 | -39,130.01 | 42.79% |
| 6200 - PROFESSIONAL/CONTRACT SERVICES | -500.00 | .00 | .00 | .00 | -500.00 | -.00% |
| 6300 - SUPPLIES AND MATERIALS | -54,400.00 | .00 | 30,746.74 | 6,399.52 | -23,653.26 | 56.52% |
| 6400 - OTHER OPERATING EXPENSES | -4,100.00 | .00 | 8.06 | -156.64 | -4,091.94 | .20% |
| 6600 - CPTL OUTLY LAND BLDG & EQUIP | -4,100.00 | .00 | .00 | .00 | -4,100.00 | -.00% |
| Total Function35 FOOD SERVICES | -131,503.00 | .00 | 60,027.79 | 13,746.20 | -71,475.21 | 45.65% |
| Total Expenditures | -131,503.00 | .00 | 60,027.79 | 13,746.20 | -71,475.21 | 45.65% |

Comparison of Revenue to Budget

NORDHEIM ISD

As of February

Fund 599 / 3 DEBT SERVICE FUNDS

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 5000 - REVENUE CONTROL ACCOUNTS | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | | | | | |
| 5710 - LOCAL REAL-PROPERTY TAXES | 1,309,627.00 | -195,309.63 | -1,246,399.18 | 63,227.82 | 95.17% |
| 5740 - OTHER REV FROM LOCAL SOURCES | 1,000.00 | -254.13 | -931.88 | 68.12 | 93.19% |
| Total REVENUE-LOCAL & INTERMED | 1,310,627.00 | -195,563.76 | -1,247,331.06 | 63,295.94 | 95.17% |
| 5800 - STATE PROGRAM REVENUES | | | | | |
| 5820 - STATE PROG REV DIST BY TEA | .00 | .00 | -3,119.00 | -3,119.00 | .00% |
| Total STATE PROGRAM REVENUES | .00 | .00 | -3,119.00 | -3,119.00 | .00% |
| 5900 - FEDERAL PROGRAM REVENUES | | | | | |
| 5940 - FED REV DIST FROM FED GOVT | .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 | 1,310,627.00 | -195,563.76 | -1,250,450.06 | 60,176.94 | 95.41% |

Comparison of Expenditures and Encumbrances to Budget

NORDHEIM ISD

As of February

Fund 599 / 3 DEBT SERVICE FUNDS

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|--------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 6000 - EXPEND/EXPENSE CONTROL ACCTS | | | | | | |
| 71 - DEBT SERVICE | | | | | | |
| 6500 - DEBT SERVICE | -1,317,450.00 | .00 | 75,300.00 | 75,300.00 | -1,242,150.00 | 5.72% |
| Total Function71 DEBT SERVICE | -1,317,450.00 | .00 | 75,300.00 | 75,300.00 | -1,242,150.00 | 5.72% |
| Total Expenditures | -1,317,450.00 | .00 | 75,300.00 | 75,300.00 | -1,242,150.00 | 5.72% |

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 | 3.79% | 6/28/2023 |
| | \$240,647 | Simmons Bank | 3.26% | |

renewed
need signatures

NORDHEIM ISD

Account Balances and Investment Report for 2013-2014

September October November December January February March April May June July August

Wells Fargo Checking Accounts

| | | | | | | | | | | | | |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 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 Brokerage | | | | | | | \$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 |

NORDHEIM ISD

Account Balances and Investment Report for 2014-2015

September October November December January February March April May June July August

Wells Fargo Checking Accounts

| | | | | | | | | | | | | |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|
| Gen Operating | \$2,472,720.29 | \$2,476,660.76 | \$6,082,883.91 | \$5,883,416.39 | \$5,992,664.00 | \$5,998,417.49 | \$5,128,659.35 | \$4,418,332.79 | | | | |
| Interest Earned | \$342.92 | \$283.61 | \$693.70 | \$691.83 | \$688.42 | \$650.77 | \$517.63 | \$366.53 | | | | |
| Interest Rate | 0.140% | 0.140% | 0.140% | 0.140% | 0.140% | 0.140% | 0.110% | 0.090% | | | | |
| I & 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 | | | | |
| Interest Earned | \$39.29 | \$43.16 | \$202.97 | \$266.41 | \$299.13 | \$241.21 | \$237.79 | \$231.59 | | | | |
| Interest Rate | 0.200% | 0.190% | 0.190% | 0.190% | 0.210% | 0.200% | 0.200% | 0.200% | | | | |
| Activity | \$52,168.20 | \$62,806.95 | \$59,989.73 | \$60,087.49 | \$63,870.87 | \$62,356.04 | \$76,288.09 | \$55,367.29 | | | | |
| Interest Earned | \$8.86 | \$8.69 | \$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% | | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 |

Certificates of 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 | | | | |
| Interest Earned | | | | | | | | | | | | |
| Interest Rate | 0.600% | 0.600% | 0.600% | 0.600% | 0.600% | 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 | | | | |
| Interest Earned | | | | | | | \$233.56 | \$218.49 | | | | |
| Interest Rate | 1.100% | 1.100% | 1.100% | 1.100% | 1.100% | 1.040% | 1.040% | 1.040% | | | | |
| 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 | | | | |
| Interest Earned | | | | | | | \$71.93 | \$148.67 | | | | |
| Interest Rate | 0.750% | 0.750% | 0.750% | 0.750% | 0.750% | 0.700% | 0.700% | 0.700% | | | | |
| 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 | | | | | | | | \$1,831.25 | | | | |
| Interest Rate | | | | | | | | 0.590% | | | | |
| 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 | \$0.00 |

Royalties

| | | | | | | | | | | | | |
|------------------|--|--|--|--|--|--|------------|-------------|--|--|--|--|
| Sabine Oil & Gas | | | | | | | \$8,625.67 | \$5,514.39 | | | | |
| Devon | | | | | | | | \$13,136.78 | | | | |

Donations

| | | | | | | | | | | | | |
|--|-----------------|--|---------------|--|--|--|--|--------------|--|--|--|--|
| | \$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 Checking Accounts

| | | | | | | | | | | | | |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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% |
| 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 | \$4,180,894.17 | \$3,105,225.91 |

Certificates of Deposit

| | | | | | | | | | | | | |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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% |
| Trust Texas Bank | \$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 |
| 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

| | | | | | | | | | | | | |
|--|--|--|--|--|--|------------------------|----------------------------|-------------------------------------|--|--------------------|--|--|
| | | | | | | \$783.33 (FFA Chapter) | \$3500 (Attendance Prizes) | \$200 (Michael Leister Scholarship) | | \$1310 (NEF Grant) | | |
|--|--|--|--|--|--|------------------------|----------------------------|-------------------------------------|--|--------------------|--|--|

NORDHEIM ISD
Account Balances for 2018-2019

September October November December January February March April May June July August

Wells Fargo Checking Accounts

| | | | | | | | | | | | | |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Gen Operating | \$919,151.03 | \$2,536,993.69 | \$4,534,748.69 | \$4,438,967.66 | \$4,529,628.11 | \$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 | \$171.86 | \$235.43 | \$1,232.90 | \$1,326.39 | \$1,341.50 | \$1,148.22 | \$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 | \$148.69 | \$141.59 | \$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 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 | \$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% |
| WF Brokerage | \$1,801,321.55 | \$1,803,425.96 | \$1,804,367.42 | \$1,810,750.14 | \$1,816,767.16 | \$1,819,710.13 | \$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 | \$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 | \$ 2,860,568.53 | \$ 2,866,960.35 | \$ 2,872,733.09 | \$ 3,124,349.10 | \$ 3,131,023.59 | \$ 3,311,144.30 | \$ 3,318,015.17 | \$ 3,324,929.90 | \$ 3,331,528.35 |
| | 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) 366.95 | \$576.06 | \$520.07 | \$693.36 | \$829.84 | \$557.19 | \$550.57 | \$255.95 |
| Devon | \$167.00 | \$0.00 | \$123.77 | \$0.00 | \$0.00 | \$0.00 | \$565.72 | \$4,427.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Donations

| | | | | | | | | | | | | | |
|--|--|--|--|--|---|---|--|--|--|--|---|-----------------------------|---|
| \$45-Booster Club for Hospitality Room, \$500-Woodmen of the World for Stop the Bleed Kits, \$50-Kerry & Pam Remmers for Vance Frosch Memorial | | | \$218.40-Booster Club for Cross Country T-Shirts | | \$750-NEF for Dual Credit, \$50-Kerry & Pam Remmers, \$100-FFA Show Board, \$100-Joyce Ann & Bernard Warwas, \$250-Anonymous, \$150-Lisa Karnei, \$500-Rodney & Shirley Karnei, \$1000-Charles & Janette Neutzler | \$300.00-Hochheim Prairie Insurance for FFA | \$1019.53-Booster Club for Reimbursement | | \$500-NEF for Dual Credit \$3500-NEF for Attendance Awards | | \$62.25-Trevor Schuenemann for FFA \$3000-City of Nordheim for Library Programs | \$6000-NEF for Scholarships | \$2254.14-NEF for Mini Teacher Grant, \$400 St. Paul Church for School Supplies |
|--|--|--|--|--|---|---|--|--|--|--|---|-----------------------------|---|

NORDHEIM ISD
Account Balances for 2019-2020

September October November December January February March April May June July August

Wells Fargo Checking Accounts

| | | | | | | | | | | | | |
|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Gen Operating | \$1,084,310.12 | \$4,581,892.59 | \$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 | \$117.20 | \$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 |

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 | \$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% |
| 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

| | | | | | | | | | | | | |
|--|--|-----------------------------------|---|--------------------------------------|--|---|--|--|--|--|--|--|
| | | 994.00-NEF for Mini Teacher Grant | \$300-NEF for Dual Credit, \$2128-Nordheim Booster Club for Hudl & Basketball Shoes | \$200-Phylis & Galen Johnson for FFA | | \$794.42-Nordheim FFA Stock Show for Horace Vanilla Barnes \$3750.00 Nordheim FFA Stock Show for Nordheim FFA | | | | | | \$450.50-Mr.&Mrs. Ckodne for Pallet of water, \$2500-NEF for Dual Credit, \$1800-PTA for Teacher Pay Teacher License |
|--|--|-----------------------------------|---|--------------------------------------|--|---|--|--|--|--|--|--|

NORDHEIM ISD
Account Balances for 2021-2022

| | September | October | November | December | January | February | March | April | May | June | July | August |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Wells Fargo Checking Accounts | | | | | | | | | | | | |
| 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 | \$ 8,003,616.44 | \$ 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 | \$12,943,100.13 | \$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% | | | | | | | | | | | |
| 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 | \$143.88 | \$148.67 | \$143.88 | \$148.67 | \$129.48 | \$153.47 | \$148.67 | \$143.88 | \$148.67 | \$143.88 | \$148.67 | \$148.67 |
| 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 |

Royalties

| | | | | | | | | | | | | |
|--------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|--|--|
| 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

| | | | | | | | | | | | | |
|-----------------------------------|--|--|--|------------|---------------------------|---|--|-----------------------------------|--|--|--|--|
| \$4883.48 NEF-Teacher Mini Grants | | | | \$100-GVEC | \$25&\$5000-Anonymous-FFA | \$300-Woodmen of the World-Teacher Appreciation | | \$836.32-Booster Club-Blick&Hudel | | | | |
|-----------------------------------|--|--|--|------------|---------------------------|---|--|-----------------------------------|--|--|--|--|

NORDHEIM ISD
Account Balances for 2022-2023

| | September | October | November | December | January | February | March | April | May | June | July | August |
|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Checking Accounts | | | | | | | | | | | | |
| Gen Operating | \$3,293,871.13 | \$3,282,148.23 | \$10,274,766.82 | \$11,693,983.95 | \$12,468,067.56 | \$12,725,768.73 | | | | | | |
| Interest Earned | \$444.59 | \$701.27 | \$1,772.26 | \$2,395.06 | \$2,592.33 | \$2,542.04 | | | | | | |
| Interest Rate | 0.150% | 0.150% | 0.150% | 0.150% | 0.150% | 0.250% | | | | | | |
| I & S | \$141,157.17 | \$141,771.57 | \$963,087.73 | \$1,100,052.38 | \$1,195,917.60 | \$1,316,181.36 | | | | | | |
| Interest Earned | \$18.95 | \$30.03 | \$153.32 | \$228.84 | \$246.61 | \$254.13 | | | | | | |
| Interest Rate | 0.150% | 0.150% | 0.150% | 0.150% | 0.150% | 0.250% | | | | | | |
| Activity | \$83,033.57 | \$91,531.38 | \$98,273.01 | \$88,017.47 | \$88,239.47 | \$90,661.13 | | | | | | |
| Interest Earned | \$10.68 | \$18.11 | \$19.49 | \$20.26 | \$18.67 | \$17.75 | | | | | | |
| Interest Rate | 0.150% | 0.150% | 0.150% | 0.150% | 0.150% | 0.250% | | | | | | |
| BuildBond 2021 | \$ 7,547,633.18 | \$ 7,538,246.71 | \$ 7,517,063.89 | \$ 7,361,746.35 | \$ 7,032,016.50 | \$ 6,960,259.58 | | | | | | |
| Interest Earned | \$1,015.34 | \$ 1,602.28 | \$ 1,546.26 | \$ 1,570.86 | \$ 1,531.55 | \$ 1,337.37 | | | | | | |
| Interest Rate | 0.150% | 0.150% | 0.150% | 0.150% | 0.150% | 0.250% | | | | | | |
| TOTAL | \$11,065,695.05 | \$11,053,697.89 | \$18,853,191.45 | \$20,243,800.15 | \$20,784,241.13 | \$21,092,870.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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 | | | | | | |
| Interest Earned | \$148.67 | \$148.68 | \$143.87 | \$148.68 | \$143.87 | \$148.67 | | | | | | |
| Interest Rate | 0.700% | 0.700% | 0.700% | 0.700% | 0.700% | 0.700% | | | | | | |
| Trust Texas | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | | | | | | |
| Interest Earned | \$143.88 | \$0.00 | \$143.88 | \$148.67 | \$148.67 | \$129.48 | | | | | | |
| Interest Rate | 0.700% | 0.700% | 0.700% | 0.700% | 0.700% | 0.700% | | | | | | |
| Lone Star | \$ 3,843,450.33 | \$ 3,854,059.60 | \$ 3,866,696.79 | \$ 3,881,124.79 | \$ 3,896,201.21 | \$ 3,910,420.49 | | | | | | |

Royalties

| | | | | | | | | | | | | |
|-------------------------|------------|------------|--------|-------------|-------------|------------|--|--|--|--|--|--|
| Lonestar/*Penn Virginia | \$4,406.78 | \$2,193.68 | \$0.00 | \$90,204.03 | \$67,714.30 | \$4,685.37 | | | | | | |
|-------------------------|------------|------------|--------|-------------|-------------|------------|--|--|--|--|--|--|

Donations

| | | | | | | | | | | | | |
|--|--------|--------|--------|-------------|--------|--|--|--|--|--|--|--|
| | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | | | | | | | |
|--|--------|--------|--------|-------------|--------|--|--|--|--|--|--|--|

RESOLUTION

BE IT RESOLVED by the Board of Trustees of the Nordheim Independent School District, that the underlying District Administrators and Board of Trustees are authorized to represent the district with signature authority. A document needs to be signed by any two (2) Authorized Designees.

Authorized Designees:

SIGNATURES:

PRINTED NAME:

1. _____, President _____
2. _____, Vice President _____
3. _____, Secretary _____
4. _____, Superintendent _____
5. _____, Principal _____
6. _____, Business Manager _____

So be it ordered. _____ President

Certified to be a true and correct statement of Board action.

_____ Secretary