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 DonationsB. Approve minutes of previous meeting
 - C. Approve monthly expenditures
 - D. Financial Update
- 5. Items for Discussion, Consideration, and Possible Action
 - A. Review and Motion regarding the color schemes for New Bond Projects.
 - B. Discusss and Approve new fencing for District.
 - C. Close Prosperity Bank Account 214985767 and Issue a cashiers check to Nordheim FFA Stockshow.

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- D. Edward Jones investment consultation by Willie Nelson
- E. Resolution of Officers for Investment Signature Cards 27 F. Bond Project Updates 27
- 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, duites, 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

Date Run: Cnty Dist:	03-07-2023 7:45 AM 062-902	Y-T-D Check Payments NORDHEIM ISD		Program: FIN1750 Page: 1 of 4	
From 02-01- Accounting	-2023 To 02-28-2023 Period: 02	Sort by Check Date, Check Number		File ID: C	
Check Date	Payee	Reason		Amount	EFT
Finance Rep	porting				
02-02-202	23 CITY OF NORDHEIM	Utilities -H2O,Sewer&Garbage		510.66	Ν
		Utilities -H2O & Sewer		131.50	Ν
		Utilities -H2O & Sewer		47.50	
		Utilities -H2O & Sewer		48.81	
			Check Total:	738.47	
02-03-202	,	January Project Management		11,557.17	
02-03-202	23 GULF COAST PAPER CO., INC.	Custodial Supplies		78.96	
		Custodial Supplies Custodial Supplies		78.96 239.19	
		Custodial Supplies		52.10	
		Cafeteria Supplies		189.87	
		Cafeteria Supplies		57.55	Ν
		Cafeteria Supplies		163.70	Ν
		Cafeteria Supplies		51.53	
				-92.97	
00.00.000		Fred Orden	Check Total:	818.89	
02-03-202	23 LABATT FOOD SERVICE	Food Order Food Order		934.98 1,046.95	
		Food Order		1,142.39	
		Food Order		1,092.20	
		Food Order		802.81	
		Received fewer than ordered		-201.00	Ν
		Discount		-1.55	Ν
			Check Total:	4,816.78	
02-03-202		DEF		38.98	
02-03-202	23 CUERO RECORD/YORKTOWN NEWS	Notice of Deadline to File		129.80	
		Notice of Deadline to File	Check Total:	129.80	
02-03-202	23 SQUIRES TECHNOLOGY SERVICES L.L.C.	Network Management - Jan	Check Total:	259.60 2,800.00	
02-03-202		BB Official 2/3 vs Prairie Lea		2,000.00	
02-03-202		Midwinter Conference Meals		141.12	
02-03-202		BB Official 2/3 vs Prairie Lea		200.00	
		TRS			
02-03-202	23 TEACHER RETIREMENT STSTEM OF TEXAS	TRS		9,752.79 350.50	
		TRS		54.76	
		TRS		849.24	
		TRS		64.00	Ν
		TRS		1,767.70	Ν
			Check Total:	12,838.99	
02-07-202	23 WALSH GALLEGOS TREVINO RUSSO & KYLE	Nov Human Rights Invoice		639.00	
		Dec General Invoice		157.50	
		IND Annual Retainer	a · – · ·	1,000.00	
00.07.000			Check Total:	1,796.50	
02-07-202	23 HILL COUNTRY DAIRIES, INC.	Milk & Juice - Jan Milk & Juice - Jan		231.30 264.89	
		Milk & Juice - Jan Milk & Juice - Jan		204.89 278.58	
		Milk & Juice - Jan		231.11	
			Check Total:	1,005.88	
02-07-202	23 DIRECT ENERGY BUSINESS	Electric Utilities - Jan		3,948.05	

 Date Run:
 03-07-2023 7:45 AM

 Cnty Dist:
 062-902

 From 02-01-2023 To 02-28-2023
 Accounting Period: 02

Y-T-D Check Payments NORDHEIM ISD Sort by Check Date, Check Number

Program: FIN1750 Page: 2 of 4 File ID: C

Check Date	Payee	Reason		Amount	EFT
02-07-2023	AT&T	Telephone - Jan		445.52	Ν
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
02 07 2020		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	Ν
		Bond Interest Payment		75,100.00	Ν
			Check Total:	75,300.00	
02-10-2023	PROFESSIONAL SERVICE INDUSTRIES INC	Construction Material Testing		711.00	Ν
02-10-2023	STATE COMPTROLLER	Sales & Use Tax		3.26	Ν
		Sales & Use Tax		87.00	Ν
		Sales & Use Tax		3.63	Ν
		Non tax correction		-179.44	Ν
		Sales & Use Tax		179.44	Ν
		Sales & Use Tax		65.90	N
		Sales & Use Tax		152.25	Ν
00.40.0000			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	Ν
02-13-2023	TEXAS EDUCATION AGENCY	Recapture Feb 2023 2nd half		650,292.00	Ν
02-17-2023	COLONIAL LIFE & ACCIDENT INS.	FEB DED HEALTH INSURANCE		8.88	Ν
		FEB DED LIFE INSURANCE		26.26	Ν
			Check Total:	35.14	
02-17-2023	BAY BRIDGE ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE		282.10	Ν
		FEB DED LIFE INSURANCE		187.91	N
				297.50	N
		FEB DED HEALTH INSURANCE FEB DED HEALTH INSURANCE		65.92 8.40	N N
		FEB DED HEALTH INSURANCE		62.85	N
		FEB DED HEALTH INSURANCE		175.16	N
		FEB DED HEALTH INSURANCE		512.46	Ν
		FEB DED HEALTH INSURANCE		418.94	Ν
		FEB DED HEALTH INSURANCE		26.29	Ν
		FEB DED HEALTH INSURANCE		126.00	Ν
		FEB DED HEALTH INSURANCE		96.91	Ν
			Check Total:	2,260.44	
02-17-2023	NATIONAL PLAN ADMINISTRATORS	FEB DED ROTH ANNUITY		200.00	N
		FEB DED TAX SHEL. ANNUITY	Chaols Totals	200.00	Ν
02-17-2023	DEARBORN NATIONAL LIFE INSURANCE CO	FEB DED LIFE INSURANCE	Check Total:	400.00 151.65	N
02-17-2023	NATIONAL BENEFIT SERVICES, LLC			8,325.00	N
02-17-2023	EFT TAXES	PAYROLL TAXES 02/17/2023 PAYROLL TAXES 02/17/2023		8,315.39 1,696.41	N N
		PAYROLL TAXES 02/17/2023		1,696.41	N
			Check Total:	11,708.21	
02-22-2023	PROSPERITY BANK	Wrong Account	encon rotan	-129.68	N
02 22 2020		Snack Machines		129.68	N
		Coffee, Utensils, Cups		61.90	Ν
		Correct 11/30 closing Stm		134.49	Ν
		Snack Machines		129.68	Ν
		Hobby Lobby HC Sash		43.25	Ν
		Walmart - SB Appreciation		44.74	Ν
		Amazon HC Crowns		47.60	
		Homecoming Supplies		21.78	N

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Y-T-D Check Payments NORDHEIM ISD Sort by Check Date, Check Number

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

 Date Run:
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Y-T-D Check Payments NORDHEIM ISD Sort by Check Date, Check Number

Program: FIN1750 Page: 4 of 4 File ID: C

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

End of Report

Grand Total:

1,528,991.95

Date Run: 03-07-2023 7:50 AM Cnty Dist: 062-902

Fund 199 / 3 GENERAL FUND

Board Report Comparison of Revenue to Budget NORDHEIM ISD As of February

Program: FIN3050 Page: 1 of 7 File ID: C

	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%

Date Run: 03-07-2023 7:50 AM Cnty Dist: 062-902

Fund 199/3 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget NORDHEIM ISD As of February

Program: FIN3050 Page: 2 of 7 File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPEND/EXPENSE CONTROL ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,280,625.00	.00	489,834.41	116,258.34	-790,790.59	38.25%
6200 - PROFESSONAL/CONTRACT SERVICES	-14,500.00	.00	2,602.11	57.71	-11,897.89	17.95%
6300 - SUPPLIES AND MATERIALS	-68,490.00	.00	12,559.16	507.01	-55,930.84	18.34%
6400 - OTHER OPERATING EXPENSES	-4,500.00	.00	40.00	.00	-4,460.00	.89%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-1,368,115.00	.00	505,035.68	116,823.06	-863,079.32	36.91%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-32,477.00	.00	11,697.25	2,411.85	-20,779.75	36.02%
6200 - PROFESSONAL/CONTRACT SERVICES	-2,100.00	.00	.00	.00	-2,100.00	00%
6300 - SUPPLIES AND MATERIALS	-8,000.00	.00	3,739.36	.00	-4,260.64	
Total Function12 INSTRUCTIONAL	-42,577.00	.00	15,436.61	2,411.85	-27,140.39	
13 - CURR/INSTRUCT STAFF DEVELOPMEN	-12,0171.00		10,400.01	2,411.00	21,140.00	00.2070
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PROFESSONAL/CONTRACT SERVICES	-9,145.56	.00	.00	.00	-9,145.56	
6400 - OTHER OPERATING EXPENSES	-2,000.00	.00	.00	.00	-2,000.00	
Total Function13 CURR/INSTRUCT STAFF	-11,145.56	.00	.00	.00 .00	-11,145.56	
	-11,145.50	.00	.00	.00	-11,145.56	00%
23 - SCHOOL LEADERSHIP		00	00.074.00	40,000,00		50.040/
6100 - PAYROLL COSTS	-116,558.00	.00	60,971.26	12,689.88	-55,586.74	52.31%
6200 - PROFESSONAL/CONTRACT SERVICES	-600.00	.00	.00	.00	-600.00	00%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	100.63	.00	-899.37	10.06%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	1,051.12	141.12	-1,948.88	
Total Function23 SCHOOL LEADERSHIP	-121,158.00	.00	62,123.01	12,831.00	-59,034.99	51.27%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-34,176.00	.00	18,310.59	3,313.24	-15,865.41	53.58%
6200 - PROFESSONAL/CONTRACT SERVICES	-4,753.00	.00	.00	.00	-4,753.00	
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function31 GUIDANCE AND	-40,429.00	.00	18,310.59	3,313.24	-22,118.41	45.29%
33 - HEALTH SERVICES						
6200 - PROFESSONAL/CONTRACT SERVICES	-2,000.00	.00	.00	.00	-2,000.00	00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	1,269.77	1,196.92	-730.23	63.49%
Total Function33 HEALTH SERVICES	-4,000.00	.00	1,269.77	1,196.92	-2,730.23	31.74%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-5,000.00	.00	.00	.00	-5,000.00	00%
6200 - PROFESSONAL/CONTRACT SERVICES	-159,000.00	.00	32,612.89	.00	-126,387.11	20.51%
6300 - SUPPLIES AND MATERIALS	-21,000.00	.00	6,081.78	1,738.98	-14,918.22	28.96%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	2,355.00	.00	-645.00	78.50%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-225,000.00	.00	128,881.00	.00	-96,119.00	57.28%
Total Function34 STUDENT TRANSPORTATION	-413,000.00	.00	169,930.67	1,738.98	-243,069.33	41.15%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-26,064.00	.00	12,589.43	2,614.26	-13,474.57	48.30%
6200 - PROFESSONAL/CONTRACT SERVICES	-16,000.00	.00	13,611.19	1,050.00	-2,388.81	85.07%
6300 - SUPPLIES AND MATERIALS	-21,000.00	.00	3,724.35	44.44	-17,275.65	
6400 - OTHER OPERATING EXPENSES	-27,500.00	.00	4,600.79	572.18	-22,899.21	16.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	
	.00	.00	.00	.00	.00	.00 /0

Date Run: 03-07-2023 7:50 AM Cnty Dist: 062-902

Fund 199/3 GENERAL FUND

Board Report Comparison of Expenditures and Encumbrances to Budget NORDHEIM ISD As of February

Program: FIN3050 Page: 3 of 7 File ID: C

	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	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 - PROFESSONAL/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 - PROFESSONAL/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 - 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	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 - PROFESSONAL/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 - 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	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	
99 - OTHER GOVERNMENTAL CHARGES	- ,		- ,		- ,	
6200 - PROFESSONAL/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	
8000 - OTHER USES ACCOUNTS					,01-1.21	UUUU /0
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 .00	.00 .00	-44,966.00 -44,966.00	
	·					
Total Expenditures	-12,178,243.56	.00	2,589,362.63	1,524,997.70	-9,588,880.93	21.26%

Date Run:	03-07-2023 7:50 AM	Board Report
Cnty Dist:	062-902	Comparison of Revenue to Budget
		NORDHEIM ISD

Fund 240 / 3 NATIONAL SCHOOL BREAK/LUNCH

As of February

Program: FIN3050 Page: 4 of 7 File ID: C

	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%

 Date Run:
 03-07-2023 7:50 AM
 Board Report
 Program: FIN3050

 Cnty Dist:
 062-902
 Comparison of Expenditures and Encumbrances to Budget
 Page: 5 of 7

 NORDHEIM ISD
 File ID: C

 Fund 240 / 3
 NATIONAL SCHOOL BREAK/LUNCH
 As of February

Encumbrance Expenditure Current Percent Budget YTD YTD Expenditure Balance Expended 6000 - EXPEND/EXPENSE CONTROL ACCTS 35 - FOOD SERVICES 42.79% 6100 - PAYROLL COSTS -68,403.00 .00 29,272.99 7,503.32 -39,130.01 -.00% 6200 - PROFESSONAL/CONTRACT SERVICES -500.00 .00 .00 .00 -500.00 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 -.00% -4,100.00 .00 .00 .00 -4,100.00 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%

Date Run:	03-07-2023 7:50 AM	Board Report	Program: FIN3050
Cnty Dist:	062-902	Comparison of Revenue to Budget	Page: 6 of 7
		NORDHEIM ISD	File ID: C
Fund 599 /	3 DEBT SERVICE FUNDS	As of February	

	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%

Date Run:	03-07-2023 7:50 AM	Board Report	Program: FIN3050	
Cnty Dist:	062-902	Comparison of Expenditures and Encumbrances to Budget	Page: 7 of	7
		NORDHEIM ISD	File ID: C	
Fund 599 / 3	3 DEBT SERVICE FUNDS	As of February		

	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	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
Walls Fame Ch												
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
L												
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
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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 Ch	ecking Accor	ints										
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%				
interest nute	0.21070	0.17070	0.19070	0.17070	0.21070	0.20070	0.20070	0.20070				
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
Cortificatos of	Donocit											
Certificates of	A	4050 000 00		4050 000 00	4050 000 00		+250.000 00	+250 000 00 l			r	
Citizens Bank	Deposit \$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00				
	A	\$250,000.00	\$250,000.00 0.600%	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00				
Citizens Bank Interest Earned Interest Rate	\$250,000.00 0.600%	0.600%	0.600%	0.600%	0.600%	0.350%	0.350%	0.350%				
Citizens Bank Interest Earned Interest Rate Cuero National Bk	\$250,000.00			. ,			0.350%	0.350%				
Citizens Bank Interest Earned Interest Rate Cuero National Bk Interest Earned	\$250,000.00 0.600% \$250,000.00	0.600%	0.600%	0.600%	0.600%	0.350%	0.350% \$250,000.00 \$233.56	0.350% \$250,000.00 \$218.49				
Citizens Bank Interest Earned Interest Rate Cuero National Bk	\$250,000.00 0.600%	0.600%	0.600%	0.600%	0.600%	0.350%	0.350%	0.350%				
Citizens Bank Interest Earned Interest Rate Cuero National Bk Interest Earned Interest Rate	\$250,000.00 0.600% \$250,000.00 1.100%	0.600% \$250,000.00 1.100%	0.600%	0.600%	0.600% \$250,000.00 1.100%	0.350%	0.350% \$250,000.00 \$233.56 1.040%	0.350% \$250,000.00 \$218.49 1.040%				
Citizens Bank Interest Earned Interest Rate Cuero National Bk Interest Earned	\$250,000.00 0.600% \$250,000.00	0.600%	0.600%	0.600%	0.600%	0.350%	0.350% \$250,000.00 \$233.56	0.350% \$250,000.00 \$218.49				
Citizens Bank Interest Earned Interest Rate Cuero National Bk Interest Earned Interest Rate Trust Texas Bank	\$250,000.00 0.600% \$250,000.00 1.100%	0.600% \$250,000.00 1.100%	0.600%	0.600%	0.600% \$250,000.00 1.100%	0.350%	0.350% \$250,000.00 \$233.56 1.040% \$250,000.00	0.350% \$250,000.00 \$218.49 1.040% \$250,000.00				
Citizens Bank Interest Earned Interest Rate Cuero National Bk Interest Earned Interest Rate Trust Texas Bank Interest Earned Interest Rate	\$250,000.00 0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.350% \$250,000.00 1.040% \$250,000.00 0.700%	0.350% \$250,000.00 \$233.56 1.040% \$250,000.00 \$71.93 0.700%	0.350% \$250,000.00 \$218.49 1.040% \$250,000.00 \$148.67 0.700%				
Citizens Bank Interest Earned Interest Rate Cuero National Bk Interest Earned Interest Rate Trust Texas Bank Interest Earned Interest Rate WF Brokerage	\$250,000.00 0.600% \$250,000.00 1.100% \$250,000.00	0.600% \$250,000.00 1.100% \$250,000.00	0.600% \$250,000.00 1.100% \$250,000.00	0.600% \$250,000.00 1.100% \$250,000.00	0.600% \$250,000.00 1.100% \$250,000.00	0.350% \$250,000.00 1.040% \$250,000.00	0.350% \$250,000.00 \$233.56 1.040% \$250,000.00 \$71.93	0.350% \$250,000.00 \$218.49 1.040% \$250,000.00 \$148.67 0.700% \$5,178,250.05				
Citizens Bank Interest Earned Interest Rate Cuero National Bk Interest Earned Interest Rate Trust Texas Bank Interest Earned	\$250,000.00 0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.600% \$250,000.00 1.100% \$250,000.00 0.750%	0.350% \$250,000.00 1.040% \$250,000.00 0.700%	0.350% \$250,000.00 \$233.56 1.040% \$250,000.00 \$71.93 0.700%	0.350% \$250,000.00 \$218.49 1.040% \$250,000.00 \$148.67 0.700%				

Royalties

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

Donations

\$3570.00 - PTA \$500-Pioneer	\$3500 - NEF
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NORDHEIM ISD Account Balances for 2015-2016

-	September	October	November	December	January	February	March	April	May	June	July	August
Wells Fargo Ch	ecking Accou	ints										
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		\$14.00	. ,
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 I	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	\$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	1.040%	1.040%	1.040%	1.040%	1.040%	1.040%	1.040%	1.300%	1.300%	1.300%	1.300%	1.300%
interest Rate	1.040 %	1.040 %	1.040 %	1.040 %	1.040 %	1.04070	1.04070	1.500 %	1.30070	1.30070	1.300 %	1.30070
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	
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

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

NORDHEIM ISD Account Balances for 2016-2017

	September	October	November	December	January	February	March	April	May	June	July	August
Walls Farms Ch	a al-i-u a A a a a											
Wells Fargo Ch												
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
Certificates of I	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	\$276.17	\$267.26	\$276.18	\$267.26	\$276.17	\$276.18	\$258.35	,	\$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%
												1

Royalties

Trust Texas

Interest Earned

Interest Rate

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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

\$245,426.90

\$426.90

1.860%

\$245,779.16

\$21.41

1.720%

\$246,078.92

\$321.17

1.590%

\$246,410.79

\$653.04

1.460%

\$246,753.46

\$21.50

1.320%

\$247,065.15

\$333.19

1.190%

\$247,398.34

\$666.38

101.050%

\$245,128.07

\$128.07

1.990%

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Donations

			\$600-NEF				
			Writing				
			Program \$48-			\$220-Nordheim	
			Booster Club			Booster Club-HS	
			Band UIL \$200-		\$11,000.00-NEF-	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 F	EES		FFA Pins	AEP	Awards	Poles	

NORDHEIM ISD Account Balances for 2018-2019

					Account	salances for	2010-2019					
	September	October	November	December	January	February	March	April	May	June	July	August
Wells Farge	o Checking A	ccounts										
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		\$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	¢4 404 055 00	¢0 500 440 50	¢4 522 504 40	¢4 (00 055 50	#4 5 04 040 04	¢4,220,004,40	#0.00E.4.0E.4.4	\$2.224.00 7 .00	#2 F04 404 00	¢2,420,672,22	¢4 040 450 00	¢4 405 404 25
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
	s of Deposit											
FNB Shiner-	¢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
Cuero Branch Interest Earned	\$250,000.00 \$393.11	\$250,000.00 \$380.41	\$250,000.00 \$393.11	\$250,000.00 \$380.41	\$250,000.00 \$393.11	\$250,000.00 \$393.11	\$250,000.00 \$355.04	\$250,000.00 \$393.10	\$250,000.00 \$380.42	\$250,000.00 \$393.11	\$250,000.00 \$380.41	\$250,000.00 \$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%
Interest Kate	1.830%	1.030%	1.630%	1.830%	1.830%	1.830%	1.83070	1.03070	1.03070	1.030%	1.630%	1.03070
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 Earlied	1.630%	\$5,382.04 1.630%	1.630%	\$3,377.53	1.620%	1.620%	\$4,578.33 1.670%	1.750%	1.750%	2.010%	1.490%	2.340%
Interest Kate	1.030%	1.030%	1.030%	1.030%	1.020%	1.020%	1.07070	1.730%	1.730%	2.010%	1.490%	2.34070
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	\$250,000.00	\$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												
[(LONESTAR)							
Sabine Oil & Gas	\$828.45	\$591.76	\$607.21	\$797.65		\$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												
					\$750-NEF for Dual							
	\$45-Booster				Credit, \$50-Kerry & Pam Remmers,							
	Club for Hospitality				\$100-FFA Show							
	Room,\$500-				Board, \$100-Joyce							
	Woodmen of the				Ann & Bernard							
	World for Stop				Warwas, \$250- 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	¢1010 F2	Dual Credit \$3500-NEF for	for FFA \$3000-			Mini Teacher
	Pam Remmers for Vance Frosch		Booster Club for Cross Country T-		Karnei, \$1000- Charles & Janette	Prairie Insurance for	\$1019.53- Booster Club for	Attendance	City of Nordheim for Library		\$6000-NEF for	Grant, \$400 St. Paul Church for
	Memorial		Shirts		Neutzler	FFA	Reimbursement		Programs		Scholarships	School Supplies
·											•	

Wells Fargo Gen Operating Interest Earned Interest Rate Interest Earned Interest Rate Activity Interest Rate Interest Earned	September Checking A \$1,084,310.12 \$421.45 1.110% \$125,440.25 \$76.26 1.110% \$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00 \$393.11	\$4,581,892.59 \$665.43 1.110% \$125,557.43 \$117.18 1.110% \$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	November \$9,164,468.08 \$6,916.76 1.110% \$125,670.94 \$113.51 1.110% \$76,464.61 \$64.31 1.110% \$9,366,603.63 \$250,000.00	December \$9,480,913.55 \$8,508.89 1.110% \$125,788.34 \$117.40 1.110% \$71,173.53 \$70.85 1.110% \$9,677,875.42 \$250,000.00	January \$10,022,785.77 \$9,281.31 1.100% \$125,905.54 \$117.20 1.100% \$70,107.86 \$66.11 1.100% \$10,218,799.17	alances for 2 February \$9,725,966.88 \$8,725.29 1.100% \$126,015.28 \$109.74 1.100% \$76,934.85 \$61.90 1.100% \$9,928,917.01	March \$9,212,144.49 \$8,813.12 1.100% \$126,132.69 \$117.41 1.100% \$78,689.34 \$70.74 1.100%	April \$7,589,781.76 \$7,250.16 1.100% \$126,246.42 \$113.73 1.100% \$76,932.01 \$70.33 1.100% \$7,792,960.19	May \$5,473,080.55 \$5,853.59 1.100% \$126,364.04 \$117.62 1.100% \$75,330.72 \$70.77 1.100% \$5,674,775.31	June \$4,951,902.26 \$4,490.16 1.100% \$126,477.97 \$113.93 1.100% \$75,188.31 \$67.97 1.100% \$5,153,568.54	July \$2,869,368.62 \$3,445.84 1.100% \$126,595.81 \$117.84 1.100% \$77,308.97 \$71.30 1.100% \$3,073,273.40	August \$3,762,782.99 \$2,821.19 1.100% \$126,713.76 \$117.95 1.100% \$69,930.91 \$68.43 1.100% \$3,959,427.66
Wells Fargo Gen Operating Interest Earned Interest Rate Interest Earned Interest Rate Activity Interest Rate Interest Earned	Checking A \$1,084,310.12 \$421.45 1.110% \$125,440.25 \$76.26 1.110% \$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	\$4,581,892.59 \$665.43 1.110% \$125,557.43 \$117.18 1.110% \$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	\$9,164,468.08 \$6,916.76 1.110% \$125,670.94 \$113.51 1.110% \$76,464.61 \$64.31 1.110% \$9,366,603.63	\$9,480,913.55 \$8,508.89 1.110% \$125,788.34 \$117.40 1.110% \$71,173.53 \$70.85 1.110% \$9,677,875.42	\$10,022,785.77 \$9,281.31 1.100% \$125,905.54 \$117.20 1.100% \$70,107.86 \$66.11 1.100% \$10,218,799.17	\$9,725,966.88 \$8,725.29 1.100% \$126,015.28 \$109.74 1.100% \$76,934.85 \$61.90 1.100%	\$9,212,144.49 \$8,813.12 1.100% \$126,132.69 \$117.41 1.100% \$78,689.34 \$70.74 1.100%	\$7,589,781.76 \$7,250.16 1.100% \$126,246.42 \$113.73 1.100% \$76,932.01 \$70.33 1.100%	\$5,473,080.55 \$5,853.59 1.100% \$126,364.04 \$117.62 1.100% \$75,330.72 \$70.77 1.100%	\$4,951,902.26 \$4,490.16 1.100% \$126,477.97 \$113.93 1.100% \$75,188.31 \$67.97 1.100%	\$2,869,368.62 \$3,445.84 1.100% \$126,595.81 \$117.84 1.100% \$77,308.97 \$71.30 1.100%	\$3,762,782.99 \$2,821.19 1.100% \$126,713.76 \$117.95 1.100% \$69,930.91 \$68.43 1.100%
Gen Operating Interest Earned Interest Rate I & S Interest Earned Interest Rate Activity Interest Earned Interest Rate Interest Rate	\$1,084,310.12 \$421.45 1.110% \$125,440.25 \$76.26 1.110% \$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	\$4,581,892.59 \$665.43 1.110% \$125,557.43 \$117.18 1.110% \$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	\$6,916.76 1.110% \$125,670.94 \$113.51 1.110% \$76,464.61 \$64.31 1.110% \$9,366,603.63	\$8,508.89 1.110% \$125,788.34 \$117.40 1.110% \$71,173.53 \$70.85 1.110% \$9,677,875.42	\$9,281.31 1.100% \$125,905.54 \$117.20 1.100% \$70,107.86 \$66.11 1.100% \$10,218,799.17	\$8,725.29 1.100% \$126,015.28 \$109.74 1.100% \$76,934.85 \$61.90 1.100%	\$8,813.12 1.100% \$126,132.69 \$117.41 1.100% \$78,689.34 \$70.74 1.100%	\$7,250.16 1.100% \$126,246.42 \$113.73 1.100% \$76,932.01 \$70.33 1.100%	\$5,853.59 1.100% \$126,364.04 \$117.62 1.100% \$75,330.72 \$70.77 1.100%	\$4,490.16 1.100% \$126,477.97 \$113.93 1.100% \$75,188.31 \$67.97 1.100%	\$3,445.84 1.100% \$126,595.81 \$117.84 1.100% \$77,308.97 \$71.30 1.100%	\$2,821.19 1.100% \$126,713.76 \$117.95 1.100% \$69,930.91 \$68.43 1.100%
Interest Earned Interest Rate Interest Rate Interest Earned Interest Rate Activity Interest Earned Interest Rate	\$421.45 1.110% \$125,440.25 \$76.26 1.110% \$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	\$665.43 1.110% \$125,557.43 \$117.18 1.110% \$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	\$6,916.76 1.110% \$125,670.94 \$113.51 1.110% \$76,464.61 \$64.31 1.110% \$9,366,603.63	\$8,508.89 1.110% \$125,788.34 \$117.40 1.110% \$71,173.53 \$70.85 1.110% \$9,677,875.42	\$9,281.31 1.100% \$125,905.54 \$117.20 1.100% \$70,107.86 \$66.11 1.100% \$10,218,799.17	\$8,725.29 1.100% \$126,015.28 \$109.74 1.100% \$76,934.85 \$61.90 1.100%	\$8,813.12 1.100% \$126,132.69 \$117.41 1.100% \$78,689.34 \$70.74 1.100%	\$7,250.16 1.100% \$126,246.42 \$113.73 1.100% \$76,932.01 \$70.33 1.100%	\$5,853.59 1.100% \$126,364.04 \$117.62 1.100% \$75,330.72 \$70.77 1.100%	\$4,490.16 1.100% \$126,477.97 \$113.93 1.100% \$75,188.31 \$67.97 1.100%	\$3,445.84 1.100% \$126,595.81 \$117.84 1.100% \$77,308.97 \$71.30 1.100%	\$2,821.19 1.100% \$126,713.76 \$117.95 1.100% \$69,930.91 \$68.43 1.100%
Interest Rate I & S Interest Earned Interest Rate Activity Interest Earned Interest Rate	1.110% \$125,440.25 \$76.26 1.110% \$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	1.110% \$125,557.43 \$117.18 1.110% \$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	1.110% \$125,670.94 \$113.51 1.110% \$76,464.61 \$64.31 1.110% \$9,366,603.63	1.110% \$125,788.34 \$117.40 1.110% \$71,173.53 \$70.85 1.110% \$9,677,875.42	1.100% \$125,905.54 \$117.20 1.100% \$70,107.86 \$66.11 1.100% \$10,218,799.17	1.100% \$126,015.28 \$109.74 1.100% \$76,934.85 \$61.90 1.100%	1.100% \$126,132.69 \$117.41 1.100% \$78,689.34 \$70.74 1.100%	1.100% \$126,246.42 \$113.73 1.100% \$76,932.01 \$70.33 1.100%	1.100% \$126,364.04 \$117.62 1.100% \$75,330.72 \$70.77 1.100%	1.100% \$126,477.97 \$113.93 1.100% \$75,188.31 \$67.97 1.100%	1.100% \$126,595.81 \$117.84 1.100% \$77,308.97 \$71.30 1.100%	1.100% \$126,713.76 \$117.95 1.100% \$69,930.91 \$68.43 1.100%
I & S Interest Earned Interest Rate Activity Interest Earned Interest Rate	\$125,440.25 \$76.26 1.110% \$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	\$125,557.43 \$117.18 1.110% \$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	\$125,670.94 \$113.51 1.110% \$76,464.61 \$64.31 1.110% \$9,366,603.63	\$125,788.34 \$117.40 1.110% \$71,173.53 \$70.85 1.110% \$9,677,875.42	\$125,905.54 \$117.20 1.100% \$70,107.86 \$66.11 1.100% \$10,218,799.17	\$126,015.28 \$109.74 1.100% \$76,934.85 \$61.90 1.100%	\$126,132.69 \$117.41 1.100% \$78,689.34 \$70.74 1.100%	\$126,246.42 \$113.73 1.100% \$76,932.01 \$70.33 1.100%	\$126,364.04 \$117.62 1.100% \$75,330.72 \$70.77 1.100%	\$126,477.97 \$113.93 1.100% \$75,188.31 \$67.97 1.100%	\$126,595.81 \$117.84 1.100% \$77,308.97 \$71.30 1.100%	\$126,713.76 \$117.95 1.100% \$69,930.91 \$68.43 1.100%
Interest Earned Interest Rate Activity Interest Earned Interest Rate	\$76.26 1.110% \$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	\$117.18 1.110% \$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	\$113.51 1.110% \$76,464.61 \$64.31 1.110% \$9,366,603.63	\$117.40 1.110% \$71,173.53 \$70.85 1.110% \$9,677,875.42	\$117.20 1.100% \$70,107.86 \$66.11 1.100% \$10,218,799.17	\$109.74 1.100% \$76,934.85 \$61.90 1.100%	\$117.41 1.100% \$78,689.34 \$70.74 1.100%	\$113.73 1.100% \$76,932.01 \$70.33 1.100%	\$117.62 1.100% \$75,330.72 \$70.77 1.100%	\$113.93 1.100% \$75,188.31 \$67.97 1.100%	\$117.84 1.100% \$77,308.97 \$71.30 1.100%	\$117.95 1.100% \$69,930.91 \$68.43 1.100%
Interest Earned Interest Rate Activity Interest Earned Interest Rate	\$76.26 1.110% \$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	\$117.18 1.110% \$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	\$113.51 1.110% \$76,464.61 \$64.31 1.110% \$9,366,603.63	\$117.40 1.110% \$71,173.53 \$70.85 1.110% \$9,677,875.42	\$117.20 1.100% \$70,107.86 \$66.11 1.100% \$10,218,799.17	\$109.74 1.100% \$76,934.85 \$61.90 1.100%	\$117.41 1.100% \$78,689.34 \$70.74 1.100%	\$113.73 1.100% \$76,932.01 \$70.33 1.100%	\$117.62 1.100% \$75,330.72 \$70.77 1.100%	\$113.93 1.100% \$75,188.31 \$67.97 1.100%	\$117.84 1.100% \$77,308.97 \$71.30 1.100%	\$117.95 1.100% \$69,930.91 \$68.43 1.100%
Interest Rate Activity Interest Earned Interest Rate	1.110% \$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	1.110% \$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	1.110% \$76,464.61 \$64.31 1.110% \$9,366,603.63	1.110% \$71,173.53 \$70.85 1.110% \$9,677,875.42	1.100% \$70,107.86 \$66.11 1.100% \$10,218,799.17	1.100% \$76,934.85 \$61.90 1.100%	1.100% \$78,689.34 \$70.74 1.100%	1.100% \$76,932.01 \$70.33 1.100%	1.100% \$75,330.72 \$70.77 1.100%	1.100% \$75,188.31 \$67.97 1.100%	1.100% \$77,308.97 \$71.30 1.100%	1.100% \$69,930.91 \$68.43 1.100%
Activity Interest Earned Interest Rate	\$61,697.76 \$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	\$64,290.95 \$66.24 1.110% \$4,771,740.97 \$250,000.00	\$76,464.61 \$64.31 1.110% \$9,366,603.63	\$71,173.53 \$70.85 1.110% \$9,677,875.42	\$70,107.86 \$66.11 1.100% \$10,218,799.17	\$76,934.85 \$61.90 1.100%	\$78,689.34 \$70.74 1.100%	\$76,932.01 \$70.33 1.100%	\$75,330.72 \$70.77 1.100%	\$75,188.31 \$67.97 1.100%	\$77,308.97 \$71.30 1.100%	\$69,930.91 \$68.43 1.100%
Interest Earned Interest Rate	\$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	\$66.24 1.110% \$4,771,740.97 \$250,000.00	\$64.31 1.110% \$9,366,603.63	\$70.85 1.110% \$9,677,875.42	\$66.11 1.100% \$10,218,799.17	\$61.90 1.100%	\$70.74 1.100%	\$70.33 1.100%	\$70.77 1.100%	\$67.97 1.100%	\$71.30 1.100%	\$68.43 1.100%
Interest Earned Interest Rate	\$102.89 1.100% \$1,271,448.13 of Deposit \$250,000.00	\$66.24 1.110% \$4,771,740.97 \$250,000.00	\$64.31 1.110% \$9,366,603.63	\$70.85 1.110% \$9,677,875.42	\$66.11 1.100% \$10,218,799.17	\$61.90 1.100%	\$70.74 1.100%	\$70.33 1.100%	\$70.77 1.100%	\$67.97 1.100%	\$71.30 1.100%	\$68.43 1.100%
Interest Rate	1.100% \$1,271,448.13 of Deposit \$250,000.00	1.110% \$4,771,740.97 \$250,000.00	1.110% \$9,366,603.63	1.110% \$9,677,875.42	1.100% \$10,218,799.17	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%	1.100%
	\$1,271,448.13 of Deposit \$250,000.00	\$4,771,740.97 \$250,000.00	\$9,366,603.63	\$9,677,875.42	\$10,218,799.17							
moment	of Deposit \$250,000.00	\$250,000.00				\$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
	of Deposit \$250,000.00	\$250,000.00				\$9,920,917.01	\$9,410,900.32	\$7,792,900.19	\$3,074,773.31	\$5,155,500.54	\$3,073,273.40	\$3,535,427.00
	\$250,000.00		\$250,000.00	\$250,000,00		[
			\$250,000.00	\$250,000,00								
FNB Shiner- Cuero Branch			\$250,000.00		¢2E0 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		\$380.41	\$393.11	\$380.42	\$250,000.00 \$392.41	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$230,000.00	\$250,000.00
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%
Interest Rate	1.05070	1.030 %	1.030 %	1.05070	1.05070	1.030 %	1.03070	1.200 %	1.20070	1.20070	1.20070	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		\$1,160.79	\$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						r						
			\$300-NEF for Dual Credit, \$2128-				\$794.42-Nordheim FFA Stock Show					\$450.50- Mr.&Mrs. Ckodre for Pallet of
		994.00-NEF for Mini Teacher Grant			\$200-Phylis & Galen Johnson for FFA		for Horace Vanilla Barnes \$3750.00 Nordheim FFA Stock Show for Nordheim FFA					water, \$2500-NEF for Dual Credit, \$1800-PTA for Teacher Pay Teacher License

NORDHEIM ISD

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					Account	Balances for	2021-2022					
	September	October	November	December	January	February	March	April	May	June	July	August
Wells Fargo	Checking Ace	counts										
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	-	\$10.78	\$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		. , ,	\$ 7,566,444.83	\$ 7,567,408.78	\$ 7,568,372.85
Interest Earned	\$986.75		\$ 984.95		\$ 1,002.07	\$ 902.46		\$ 963.88	\$ 973.31		\$ 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%
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
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%											
L												
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
Interest Earned	\$143.88	\$148.67	\$143.88	\$148.67	\$129.48	\$153.47	\$148.67	\$143.88	\$148.67	\$143.88	\$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	,							·				
						\$300-Woodmen						
	\$4883.48 NEF-				#250#5000	of the World- Teacher		6926 22 Booster				
	Teacher Mini Grants			\$100-GVEC	\$25&\$5000- Anonymous-FFA	Appreication		\$836.32-Booster Club-Blick&Hudel				
L	o. a.n.o		l	14100 di 10	rinonymous-rrA	I. ppi cicution	l	Ciab blickeridder		l	I	

NORDHEIM ISD

NORDHEIM ISD Account Balances for 2022-2023

	Account Balances for 2022-2023											
	September	October	November	December	January	February	March	April	May	June	July	August
Checking Ac	counts											
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%						
1&5	\$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	\$0.0
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										<u> </u>		
	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00							
	٥ <u>.</u> ٥٥	\$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	of Board action.	

Secretary