

Notice of Regular Meeting

The Board of Trustees Nordheim ISD

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

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

1. 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 6
 - D. Financial Update 17
5. Items for Discussion, Consideration and Possible Action
 - A. Discussion of Districtwide Intruder Detection Audit Report Findings.
 - B. Discuss corrective action plan for District Wide Intruder Detection Audit Report.
 - C. COnsideration and possible approval of Competitive Sealed Bids as the preferred delivery method for Auditorium HVAC Repairs.
 - D. Discuss and Approve Update to Nordheim ISD Policy FDE (local)
 - E. Discuss and Approve the 2022 DeWitt county Tax Roll
 - F. Discuss and Approve items pertaining to the 2021 Bond Programs
 - G. Discuss purchasing options regarding Student Bus from Buy Board
6. Principals Report
7. Superintendents Report
8. Adjourn to Closed Session
 - A. For the Purpose of considering matters for with closed sessions are authorized by Chapter 551.071-551.084, Texas Government Code, where upon the Superintendent at

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

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

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

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

For the Board of Trustees

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

Wednesday, September 21, 2022

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

President Pam Remmers led the Pledge of Allegiance.

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

Motion Carried 5-0

Senior Class of 2023 presented their Disney Senior Trip presentation.

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

Motion Carried 5-0

Robert Barth gave the financial update.

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

Motion Carried 5-0

Discussed staff's monthly pay date.

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

Motion Carried 5-0

Discussed adding Robert Barth to Nordheim ISD accounts.

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

Motion Carried 5-0

Discussed bids on HVAC unit serving the auditorium.

No motion made.

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

Motion Carried 5-0

Discussed Bond project progression.

Discussed District/Campus Improvement Plan.

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

Motion Carried 5-0

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

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

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

Motion Carried 5-0

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

Motion Carried 5-0

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

Motion Carried 5-0

President Pam Remmers adjourned the meeting at 7:40 p.m.

Approved on this 21st day of September, 2022

President

Secretary

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				
-----------------------------------	--	--	--	------------	---------------------------	---	--	-----------------------------------	--	--	--	--

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

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
026832	09-20-2022		09-19-2022	AMAZON	599.99	N
					946.90	N
					277.20	N
				Check 026832 Total:	1,824.09	
026833	09-20-2022		09-19-2022	TEXAS RURAL STUDENT TRANSPORTATION	2,439.60	N
026834	09-20-2022		09-19-2022	Sharon Eason	100.00	N
					75.00	N
					100.00	N
					100.00	N
				Check 026834 Total:	375.00	
026835	09-20-2022		09-19-2022	LINDEGAS & EQUIPMENT INC.	104.79	N
026836	09-20-2022		09-19-2022	GF Educators	3,769.00	N
026837	09-20-2022		09-19-2022	Kesler Science	697.00	N
026838	09-20-2022		09-19-2022	N2Y LLC	1,618.01	N
026839	09-20-2022		09-19-2022	TASA	240.00	N
026840	09-20-2022		09-19-2022	Reyes, Latonya	470.00	N
					75.00	N
				Check 026840 Total:	545.00	
660922	09-15-2022		09-14-2022	EFT TAXES	11,223.16	N
					1,863.86	N
					1,863.86	N
	09-19-2022		09-20-2022		6.83	N
					6.83	N
				Check 660922 Total:	14,964.54	
880922	09-15-2022		09-14-2022	TRS	2,480.00	N
					2,415.00	N
					9,076.00	N
				Check 880922 Total:	13,971.00	
990922	09-06-2022		09-20-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	9,030.21	N
					667.83	N
					969.32	N
					782.97	N
					1,562.13	N
				Check 990922 Total:	13,012.46	
				Grand Totals	175,477.67	

End of Report

Local Term Deposits/CDs

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

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

	<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	4,451.23	4,451.23	-86,112.77	4.92%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-229,460.00	.00	17,355.18	17,355.18	-212,104.82	7.56%
6200 - PROFESSIONAL/CONTRACT SERVICES	-108,350.00	.00	3,360.00	3,360.00	-104,990.00	3.10%
6300 - SUPPLIES AND MATERIALS	-6,500.00	.00	155.95	155.95	-6,344.05	2.40%
6400 - OTHER OPERATING EXPENSES	-41,000.00	.00	1,362.84	1,362.84	-39,637.16	3.32%
Total Function41 GENERAL ADMINISTRATION	-385,310.00	.00	22,233.97	22,233.97	-363,076.03	5.77%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-73,065.00	.00	4,485.19	4,485.19	-68,579.81	6.14%
6200 - PROFESSIONAL/CONTRACT SERVICES	-150,500.00	.00	1,468.80	1,468.80	-149,031.20	.98%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	1,772.68	1,772.68	-23,227.32	7.09%
6400 - OTHER OPERATING EXPENSES	-27,000.00	.00	.00	.00	-27,000.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-275,565.00	.00	7,726.67	7,726.67	-267,838.33	2.80%
52 - SECURITY/MONITORING SVCS						
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	.00	.00	-4,000.00	-.00%
Total Function52 SECURITY/MONITORING	-7,500.00	.00	.00	.00	-7,500.00	-.00%
53 - DATA PROCESSING SVCS						
6200 - PROFESSIONAL/CONTRACT SERVICES	-75,935.00	.00	3,500.00	3,500.00	-72,435.00	4.61%
6300 - SUPPLIES AND MATERIALS	-8,500.00	.00	.00	.00	-8,500.00	-.00%
Total Function53 DATA PROCESSING SVCS	-84,435.00	.00	3,500.00	3,500.00	-80,935.00	4.15%
81 - FACILITIES ACQUISITION/CONSTRU						
6200 - 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	.00	.00	-8,992,301.00	-.00%
Total Function91 CONTRACTED	-8,992,301.00	.00	.00	.00	-8,992,301.00	-.00%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-102,000.00	.00	56,416.99	56,416.99	-45,583.01	55.31%
Total Function93 PAYMENTS TO FISCAL	-102,000.00	.00	56,416.99	56,416.99	-45,583.01	55.31%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PROFESSIONAL/CONTRACT SERVICES	-115,178.00	.00	.00	.00	-115,178.00	-.00%
Total Function99 OTHER GOVERNMENTAL	-115,178.00	.00	.00	.00	-115,178.00	-.00%
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	-12,172,253.56	.00	114,589.78	114,589.78	-12,057,663.78	.94%

	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	-1,161.50	-1,161.50	8,838.50	11.62%
Total REVENUE-LOCAL & INTERMED	10,000.00	-1,161.50	-1,161.50	8,838.50	11.62%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	2,000.00	.00	.00	2,000.00	.00%
5830 - STATE REV FROM TEXAS GOV'T	4,137.00	.00	.00	4,137.00	.00%
Total STATE PROGRAM REVENUES	6,137.00	.00	.00	6,137.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	70,400.00	.00	.00	70,400.00	.00%
5930 - FED REV DIST BY OTHER TX GOVT	.00	-628.00	-628.00	-628.00	.00%
Total FEDERAL PROGRAM REVENUES	70,400.00	-628.00	-628.00	69,772.00	.89%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	44,966.00	.00	.00	44,966.00	.00%
Total OTHER RESOURCES	44,966.00	.00	.00	44,966.00	.00%
Total Revenue Local-State-Federal	131,503.00	-1,789.50	-1,789.50	129,713.50	1.36%

	<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	545.08	545.08	-67,857.92	.80%
6200 - PROFESSIONAL/CONTRACT SERVICES	-500.00	.00	.00	.00	-500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-54,400.00	.00	5,462.09	5,462.09	-48,937.91	10.04%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	-119.60	-119.60	-4,219.60	2.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-4,100.00	.00	.00	.00	-4,100.00	-.00%
Total Function35 FOOD SERVICES	-131,503.00	.00	5,887.57	5,887.57	-125,615.43	4.48%
Total Expenditures	-131,503.00	.00	5,887.57	5,887.57	-125,615.43	4.48%

Comparison of Revenue to Budget

NORDHEIM ISD

As of September

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	-106.92	-106.92	1,309,520.08	.01%
5740 - OTHER REV FROM LOCAL SOURCES	1,000.00	-18.95	-18.95	981.05	1.89%
Total REVENUE-LOCAL & INTERMED	1,310,627.00	-125.87	-125.87	1,310,501.13	.01%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES/NON-OPERATING					
7900 - OTHER RESOURCES					
7910 - OTHER RESOURCES	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	1,310,627.00	-125.87	-125.87	1,310,501.13	.01%

Comparison of Expenditures and Encumbrances to Budget

NORDHEIM ISD

As of September

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	.00	.00	-1,317,450.00	-.00%
Total Function71 DEBT SERVICE	-1,317,450.00	.00	.00	.00	-1,317,450.00	-.00%
Total Expenditures	-1,317,450.00	.00	.00	.00	-1,317,450.00	-.00%

