

Financials of \$5,000.00 or More Needing Board Approval



To: Rosebud-Lott School Board Members

From: Office of Superintendent

July 20, 2015

<i>Vendor</i>	<i>Service</i>	<i>Amount</i>	<i>Approved</i>
1 Direct Energy	District Wide Electricity Services	\$10,583.80	
2 ESC Region 12	2014-2015 Administrative Services	\$19,500.00	
3 Parsons Commercial Roofing	Material Draw - RPS Roof	\$23,259.00	
4 School Improvement Network	Onsite Training/Edivate Learning Renewal - Grant Funded	\$10,260.00	
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Per RLUSD Board Policy CH(LOCAL): The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$5,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Financials Explanations for Board Packet

Page #	Check #	Name of Vendor	Reason for Payment	Amount	
1/13	32865	Pioneer Athletics	Black, white and yellow paint	\$953.00	
1/13	32866	RB Sporting Goods	Shoulder pads, cleats, helmets	\$2105.11	
1/13	32883	Alert Services, Inc.	Gatorade	\$225.00	
1/13	32901	RB Sporting Goods	Baseball jerseys, track shoes	\$2039.72	
2/13	32814	Quality Inn & Suites	Carol Pruitt hotel for TASBO Summer Conference	\$171.41	
3/13	32816	T&G Chemical & Supply	Floor stripper, trash bags, soap, paper towels, toilet paper	\$1739.04	
3/13	32818	TASBO	Summer conference fee, coding class & purchasing class	\$420.00	
3/13	32822	Triple D Pump Co.	2 waste water pumps	\$3305.00	
3/13	32836	CAMT Registration	Charmaine Knight to attend the Conference of the Advancement of Math Teaching	\$350.00	
4/13	32843	Eichelbaum Wardell	Dr. Hancock & Carol Pruitt to attend Seminar on School Finance & Legal Issues	\$890.00	
4/13	32848	Falls Farm & Auto	Sockets, oil, filters, fuel filters, batteries	\$886.89	
4/13	32851	Hilton Americas	Charmaine Knight hotel for CAMT	\$656.04	
4/13	32820	Hoelscher Services	Replace A/C unit at Primary	\$5450.00	
4/13	32856	Lochridge-Priest	Replace furnace & coil at MS room #116	\$6185.00	
5/13	32864	JJ Electric	Change out pump switches	\$488.00	
5/13	32875	Smith Supply Co	Floor waxing supplies	\$2117.50	
5/13	32884	American Express	Spare Time Family Fun – paid by Project Graduation	\$1874.25	
			ACT/SAT Testing	\$503.00	
			Mrs. Lewis fee for Tx Foreign Language Assoc	\$20.00	

			Mail letters to Private Non-profit schools about Title I	\$116.82	
			Reading licenses for Primary kindles	\$182.00	
7/13	32805	Hampton Inn	Hotel for Ballard & Lorenz for The Briefing	\$1250.70	
7/13	32879	TCEA	Ms. Trubee workshop fees	\$390.00	
7/13	32884	American Express	MS teaching materials	3476.45	
			Airplane flights for The Briefing	\$918.22	
			Math Collaborative training	\$150.00	



ROSEBUD LOTT ISD
GENERAL OPERATING FUND
PO BOX 638
ROSEBUD TX 76570-0638

** Call for statement **

Last statement: May 31, 2015
This statement: June 30, 2015
Total days in statement period: 30

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(142)

Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0000030502	Beginning balance	\$2,431,754.87
Enclosures	142	Total additions	526,816.83
Low balance	\$2,288,262.95	Total subtractions	586,505.94
Average balance	\$2,362,964.24	Ending balance	\$2,372,065.76
Avg collected balance	\$2,361,312		
Interest paid year to date	\$11,334.34		

CHECKS

Number	Date	Amount	Number	Date	Amount
7417	06-04	150.00	32755 *	06-16	582.55
26006 *	06-02	84.00	32762 *	06-04	175.00
26014 *	06-10	248.42	32763	06-01	200.00
26015	06-25	179.23	32777 *	06-09	253.30
26016	06-30	210.33	32778	06-04	1,457.86
26017	06-29	147.76	32779	06-04	720.00
26018	06-26	109.44	32780	06-10	4,755.44
26020 *	06-30	1,281.75	32781	06-04	75.00
26021	06-30	100.00	32782	06-04	87.21
26028 *	06-25	661.71	32783	06-05	350.04
26029	06-30	382.22	32784	06-08	400.00
32506 *	06-08	50.00	32785	06-11	250.00
32662 *	06-17	16.80	32786	06-05	131.30
32682 *	06-17	71.80	32787	06-26	195.00
32704 *	06-26	50.04	32788	06-08	308.16
32748 *	06-08	383.00	32789	06-08	1,815.74
32749	06-01	917.00	32790	06-05	317.50

Number	Date	Amount	Number	Date	Amount
32791	06-04	81.95	32839	06-23	11.40
32792	06-09	150.00	32840	06-25	10,329.21
32793	06-09	19.84	32841	06-29	42.00
32794	06-05	572.54	32842	06-24	150.00
32795	06-04	388.40	32843	06-23	890.00
32796	06-08	607.85	32844	06-22	4,018.00
32797	06-10	179.46	32845	06-25	20,584.67
32798	06-10	777.06	32846	06-22	30,046.00
32799	06-09	374.95	32847	06-24	909.00
32800	06-11	15.00	32848	06-25	886.89
32801	06-10	358.00	32849	06-23	2,635.40
32802	06-09	1,501.67	32850	06-22	42.00
32803	06-11	7.50	32851	06-29	656.04
32804	06-10	609.64	32852	06-25	5,450.00
32805	06-24	1,250.70	32853	06-23	250.00
32806	06-11	87.00	32855 *	06-24	11,858.27
32807	06-09	443.79	32856	06-23	6,185.00
32808	06-15	77.00	32857	06-24	178.00
32809	06-12	115.00	32858	06-23	20.00
32810	06-09	638.85	32859	06-23	99.98
32811	06-17	147.50	32860	06-25	48.71
32812	06-15	119.00	32861	06-22	4,198.50
32813	06-10	308.13	32862	06-22	1,848.08
32814	06-15	171.41	32865 *	06-23	953.00
32815	06-10	27.29	32866	06-23	2,105.11
32816	06-10	1,739.04	32868 *	06-30	1,451.16
32817	06-09	110.00	32869	06-23	42.00
32818	06-15	420.00	32870	06-18	49.00
32819	06-09	127.25	32871	06-25	61.56
32820	06-12	130.00	32872	06-23	259.00
32821	06-16	133.10	32874 *	06-24	132.70
32822	06-09	3,305.00	32875	06-23	2,117.50
32823	06-12	11.85	32876	06-24	282.66
32824	06-12	7.00	32877	06-23	66.82
32825	06-23	1,041.64	32878	06-22	499.62
32826	06-30	98.00	32879	06-26	390.00
32827	06-30	69.20	32881 *	06-23	390.88
32828	06-23	3,475.00	32882	06-29	300.00
32829	06-29	1,266.39	32884 *	06-29	7,475.97
32830	06-23	532.35	32886 *	06-30	1,025.74
32831	06-23	2.88	32889 *	06-30	199.00
32832	06-22	397.77	32890	06-30	128.70
32833	06-29	40.00	32892 *	06-30	100.00
32834	06-25	41.00	32894 *	06-30	86.43
32835	06-24	590.53	32900 *	06-30	107.25
32836	06-29	350.00	32903 *	06-30	66.80
32837	06-22	63.00	* Skip in check sequence		
32838	06-18	42.00			

ROSEBUD LOTT ISD
June 30, 2015

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DEBITS

Date	Description	Subtractions
06-01	' Preauthorized Wd STATE COMPTLR TEXNET 150601 20980914/50529	37,120.66
06-04	' Preauthorized Wd STATE COMPTLR TEXNET 150604 21006500/50603	39,328.40
06-10	' Preauthorized Wd IRS USATAXPYMT 150610 270556170122060	2,261.66
06-10	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150610	16,800.74
06-25	' Preauthorized Wd IRS USATAXPYMT 150625 270557621005023	37,958.94
06-25	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150625	254,610.44
06-25	' Preauthorized Wd IRS USATAXPYMT 150625 270557643858437	82.96
06-29	' Preauthorized Wd STATE COMPTLR TEXNET 150629 21199780/50626	38,573.96

CREDITS

Date	Description	Additions
06-01	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150601 650000006950805	47.70
06-02	Deposit	92.00
06-02	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150602 650000006950805	25.00
06-03	Deposit	292.50
06-03	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150603 650000006950805	25.00
06-04	Deposit	140.94
06-04	Deposit	308.34
06-05	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150605 650000006950805	10.00
06-08	Deposit	104.15

ROSEBUD LOTT ISD
June 30, 2015

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Date	Description	Additions
06-08	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150608 650000006950805	19.35
06-09	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150609 17416724056000	29,560.93
06-10	Deposit	66.95
06-10	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150610 650000006950805	3.00
06-11	Deposit	9.00
06-11	Deposit	140.94
06-11	Deposit	169.40
06-11	' Preauthorized Credit TMHP HCCLAIMPMT 044491445*19997466 08*999999999-	1,411.38
06-17	Deposit	26.50
06-17	Deposit	24,574.12
06-18	' Preauthorized Credit TMHP HCCLAIMPMT 044543201*19997466 08*999999999-	68.32
06-19	Deposit	20.00
06-23	Deposit	100.00
06-25	Deposit	661.71
06-25	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150625 17416724056000	500.00
06-25	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150625 17416724056000	10,828.55
06-25	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150625 17416724056000	456,051.00
06-30	' Interest Credit	1,560.05

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	2,431,754.87	06-10	2,341,739.59	06-22	2,324,592.77
06-01	2,393,564.91	06-11	2,343,110.81	06-23	2,303,614.81
06-02	2,393,597.91	06-12	2,342,846.96	06-24	2,288,262.95
06-03	2,393,915.41	06-15	2,342,059.55	06-25	2,425,408.89
06-04	2,351,900.87	06-16	2,341,343.90	06-26	2,424,664.41
06-05	2,350,539.49	06-17	2,365,708.42	06-29	2,375,812.29
06-08	2,347,098.24	06-18	2,365,685.74	06-30	2,372,065.76
06-09	2,369,734.52	06-19	2,365,705.74		

ROSEBUD LOTT ISD
June 30, 2015

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



ROSEBUD LOTT ISD
GENERAL PAYROLL
PO BOX 638
ROSEBUD TX 76570-0638

** Call for statement **

Last statement: May 31, 2015
This statement: June 30, 2015
Total days in statement period: 30

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0025023639
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Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0025023639	Beginning balance	\$35,558.73
Low balance	\$34,758.73	Total additions	23.37
Average balance	\$35,398.73	Total subtractions	800.00
Avg collected balance	\$35,398	Ending balance	\$34,782.10
Interest paid year to date	\$161.06		

DEBITS

Date	Description	Subtractions
06-25	' Preauthorized Wd ACS SLS EXPERTPAY 150625 741672405	800.00

CREDITS

Date	Description	Additions
06-30	' Interest Credit	23.37

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	35,558.73	06-25	34,758.73	06-30	34,782.10

ROSEBUD LOTT ISD
June 30, 2015

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0025023639

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$50.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



ROSEBUD LOTT ISD
WORKERS COMPENSATION ACCOUNT
PO BOX 638
ROSEBUD TX 76570-0638

Last statement: May 31, 2015
This statement: June 30, 2015
Total days in statement period: 30

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Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0002603116	Beginning balance	\$8,783.53
Enclosures	1	Total additions	5.79
Low balance	\$8,762.58	Total subtractions	20.95
Average balance	\$8,773.06	Ending balance	\$8,768.37
Avg collected balance	\$8,773		
Interest paid year to date	\$51.24		

CHECKS

Number	Date	Amount	Number	Date	Amount
284	06-16	20.95			

CREDITS

Date	Description	Additions
06-30	Interest Credit	5.79

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	8,783.53	06-16	8,762.58	06-30	8,768.37

ROSEBUD LOTT ISD
June 30, 2015

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0002603116

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



June 2015

Reporting Activity 06/01 - 06/30

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RETURN SERVICE REQUESTED

>000002 5434609 0001 092422 10Z

ROSEBUD LOTT ISD
GENERAL FUND
PO BOX 638
ROSEBUD TX 76570-0638

Managing Your Accounts



Branch Lott



Phone Number (254) 584-3171



Mailing Address P.O. Box 368
Lott, TX 76656



Online Access southstarbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Now Account	XXXXXXXXX0083	\$2,198,119.16

Now Account - XXXXXXXXXX0083

Account Summary

Date	Description	Amount
06/01/2015	Beginning Balance	\$2,154,462.95
	0 Debit(s) This Period	\$0.00
	6 Credit(s) This Period	\$43,656.21
06/30/2015	Ending Balance	\$2,198,119.16

Interest Summary

Description	Amount
Interest Earned From 06/01/2015 Through 06/30/2015	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$179.03
Interest Paid Year-to-Date	\$965.65
Interest Withheld Year-to-Date	\$0.00

Deposits

Date	Description	Amount
06/30/2015	Accr Earning Pymt Added to Account	\$179.03

Electronic Credits

Date	Description	Amount
06/02/2015	ACH Deposit FALLS COUNTY TAX TAX OFFICE	\$6,275.87
06/09/2015	ACH Deposit FALLS COUNTY TAX TAX OFFICE	\$13,094.60
06/16/2015	ACH Deposit FALLS COUNTY TAX TAX OFFICE	\$10,833.01
06/23/2015	ACH Deposit FALLS COUNTY TAX TAX OFFICE	\$9,741.74
06/30/2015	ACH Deposit FALLS COUNTY TAX TAX OFFICE	\$3,531.96



2000/1000 500000 607465 20000

Now Account - XXXXXXXX0083 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2015	\$2,154,462.95	06/09/2015	\$2,173,833.42	06/23/2015	\$2,194,408.17
06/02/2015	\$2,160,738.82	06/16/2015	\$2,184,666.43	06/30/2015	\$2,198,119.16

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Participant #: 73905

Lone Star
Investment PoolJune 2015
Monthly Statement

Statement Period: 06/01/2015 to 06/30/2015

Sonja Holtzclaw
Rosebud-Lott ISD
PO Box 638
Rosebud, Texas 76570-0638**Summary of Portfolio Holdings**

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	849,319.31	1.00	849,319.31	100.00%
Totals:				849,319.31	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.07 %	849,319.31	1.00	849,319.31	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	.50	0.00	0.00 %
Total Value:				849,319.31	100.00 %

Portfolio Transactions**General Fund - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2015	Starting Balance	849,267.86			849,267.86
06/30/2015	Interest	849,319.31	51.45	1.00	51.45
06/30/2015	Ending Balance	849,319.31			849,319.31

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



Participant Statement

ROSEBUD LOTT ISD
GENERAL ACCOUNT
ATTN CAROL PRUITT
PO BOX 638
ROSEBUD TX 76570-0638

Statement Period 06/01/2015 - 06/30/2015

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Customer Service 1-866-TEX-POOL
Location ID 000077441
Investor ID 000005508

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$320,402.03	\$0.00	\$0.00	\$15.10	\$320,417.13	\$320,402.53
Total Dollar Value	\$320,402.03	\$0.00	\$0.00	\$15.10	\$320,417.13	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2015)	Share Price (06/30/2015)	Shares Owned (06/30/2015)	Market Value (06/30/2015)
Texas Local Government Investment Pool	449/739900001	\$320,402.03	\$1.00	320,417.130	\$320,417.13
Total Dollar Value		\$320,402.03			\$320,417.13

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$15.10	\$80.49
Total		\$15.10	\$80.49



TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

Statement Period 06/01/2015 - 06/30/2015

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Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2015	06/01/2015	BEGINNING BALANCE	\$320,402.03	\$1.00		320,402.030
06/30/2015	06/30/2015	MONTHLY POSTING	\$15.10	\$1.00	15.100	320,417.130
Account Value as of 06/30/2015			\$320,417.13	\$1.00		320,417.130

Funds For Institutions

*

P.O. Box 8118, Boston, MA 02266-8118 800-225-1576

MB 01 001418 81116 H 7 B
ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638



FFI Institutional Fund

Cumulative Statement for 06/01/2015 - 06/30/2015

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Account Number
258-3497803-0

Financial Advisor
Ronald L Riehs
(--51204043)

Account Value As Of 06/30/2015
\$101,567.70

Dividends
06/01/2015 - 06/30/2015 Year-To-Date
\$2.40 \$14.48

> *HOW CAN YOU PREVENT ABANDONED PROPERTY?
CHECK IN ON YOUR ACCOUNTS AT LEAST
ANNUALLY BY ACCESSING YOUR ACCOUNT ONLINE,
OR PERFORMING WRITTEN OR
TELEPHONIC INQUIRIES OR TRANSACTIONS.
QUESTIONS? CALL US AT 1-800-225-1576.*

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$101,565.30
06/30/2015	06/30/2015	Div Reinvest	\$2.40	\$1.00	\$101,567.70
		Ending Balance			\$101,567.70



Primary Account: 512-04043

YOUR MERRILL LYNCH REPORT

May 30, 2015 - June 30, 2015

ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

PORTFOLIO SUMMARY

	June 30	May 29	Month Change
Net Portfolio Value	\$101,565.30	\$101,562.82	\$2.48 ▲
Your assets	\$101,565.30	\$101,562.82	\$2.48 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	-	-	-
Your Market Change	\$2.48	\$2.40	\$0.08 ▲
Subtotal Investment Earnings	\$2.48	\$2.40	\$0.08 ▲

Investment Advice and Guidance:
Call Your Financial Advisor

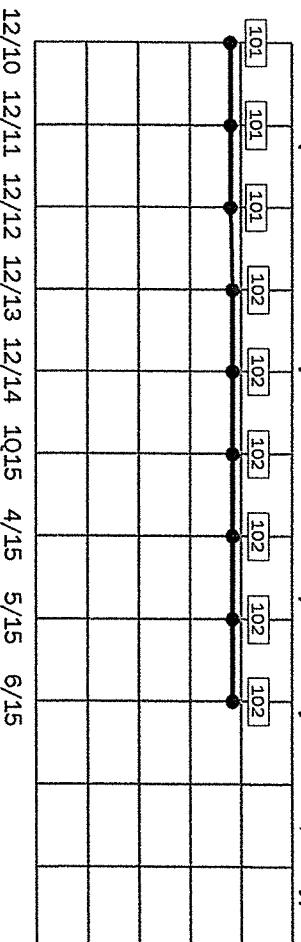
Your Financial Advisor:

RONALD L RIEHS
111 CONGRESS AVE SUITE 600
AUSTIN TX 78701-4043
ronald_riehs@ml.com
1-800-937-0418

Up-to-date account information can be viewed at www.mymerrill.com, where your statements are archived for three or more years.

Questions about MyMerrill? Click the "help" tab at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2010-2015



GO GREEN: GET INFORMATION ONLINE, NOT IN YOUR MAILBOX

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Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**



Primary Account: 512-04043

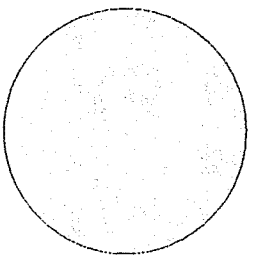
24-Hour Assistance: (800) MERRILL

May 30, 2015 - June 30, 2015

YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



☐ Cash/Money
Accounts

TOTAL

Current Value	Allocation
101,565.30	100.00%
\$101,565.30	100%

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

FFI INSTITUTIONAL FUND	Current Value	% of Portfolio
	101,565.30	100.00%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2063.11	2107.39	2058.90
Long-Term Treasury Bonds	3.00%	2.88%	2.75%
One-Month LIBOR	.19%	.19%	.17%
NASDAQ	4986.86	5070.43	4736.06

What financial solutions should you consider to help you pursue your goals? Speak with your advisor today.





Online at: www.mymerrill.com

Account Number: 51204043

24-Hour Assistance: (800) MERRILL

ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

Net Portfolio Value: \$101,565.30

Your Financial Advisor:

RONALD L RIEHS
111 CONGRESS AVE SUITE 600
AUSTIN TX 78701-4043
ronald_riehs@ml.com
1-800-937-0418

EMA® ACCOUNT

May 30, 2015 - June 30, 2015

ASSETS

	June 30	May 29
Cash/Money Accounts	101,565.30	101,562.82
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	101,565.30	101,562.82
TOTAL ASSETS	\$101,565.30	\$101,562.82

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$101,565.30	\$101,562.82

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	-	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	-

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ROSEBUD-LOTT ISD

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

May 30, 2015 - June 30, 2015

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
FFI INSTITUTIONAL FUND	101,565.00	101,565.00	1.0000	101,565.00	30	.03
(.3000 FRACTIONAL SHARE)			1.0000			.03
AS OF 06/30/15 DIV NOT INCL						
TOTAL		101,565.30		101,565.30	30	.03

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		101,565.30	101,565.30			30	.03

Date Run: 07-13-2015 11:00 AM
 Cnty Dist: 073-905
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032825	06-17-2015		00336	ALERT SERVICES, INC.	181-36-6399.02-001-591000	C	ATHLETIC MEDICAL	610.20
					181-36-6399.02-001-591000		ATHLETIC MEDICAL	375.00
					181-36-6399.02-001-591000		ATHLETIC MEDICAL	56.44
							Check 032825 Total:	1,041.64
032828	06-17-2015		02403	ATHLETIC SUPPLY, INC.	181-36-6249.00-001-591000	C	FOOTBALL HELMETS	3,475.00
032865	06-17-2015		03750	PIONEER ATHLETICS	181-36-6399.18-001-591000	C	PAINT/MARKING SUPPLIES	953.00
032866	06-17-2015		04126	RB SPORTING GOODS	181-36-6399.03-001-591000	C	FOOTBALL SUPPLIES	828.65
					181-36-6399.05-001-591000		BOYS BASKETBALL	337.71
					181-36-6399.05-001-591000		BOYS BASKETBALL	500.69
					181-36-6399.11-001-591000		GOLF SUPPLIES	410.10
					181-36-6399.14-001-591000		POWER-LIFTING SUPPLIES	27.96
							Check 032866 Total:	2,105.11
032868	06-17-2015		02239	RIESEL I.S.D.	181-36-6499.00-001-591000	C	SPRING DISTRICT 18-2A	1,327.74
032883	06-26-2015		00336	ALERT SERVICES, INC.	181-36-6399.02-001-591000	C	SIDELINE PACKAGE-	225.00
032901	06-26-2015		04126	RB SPORTING GOODS	181-36-6249.00-001-591000	C	EQUIPMENT REPAIRS	570.00
					181-36-6399.09-001-591000		BASEBALL SUPPLIES	458.76
					181-36-6399.14-001-591000		POWERLIFTING SUPPLIES	10.96
					181-36-6399.17-001-591000		TRACK SUPPLIES	1,000.00
							Check 032901 Total:	2,039.72
							Fund 181 / 5 Total	11,167.21

* indicates voided checks

Date Run: 07-13-2015 11:00 AM
 Cnty Dist: 073-905
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032796	06-05-2015		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	255.95
					199-53-6639.00-999-599000		COMPUTER	175.95
					199-53-6639.00-999-599000		COMPUTER	175.95
							Check 032796 Total:	607.85
032797	06-05-2015		00191	AVAYA, INC.	199-51-6259.02-999-599000	C	HS/MS TELEPHONE	179.46
032798	06-05-2015		00002	CITY OF LOTT	199-51-6259.01-102-599000	C	LES WATER SERVICES	562.88
032799	06-05-2015		00001	CITY OF ROSEBUD	199-51-6259.01-103-599000	C	RPS WATER SERVICES	220.92
					199-51-6259.01-104-599000		RIS WATER SERVICES	44.93
							Check 032799 Total:	265.85
032800	06-05-2015		00056	CITY OF WACO WATER	199-51-6249.00-999-599000	C	WATER LAB ANALYSIS	15.00
032801	06-05-2015		00304	COMPLIANCE CONSORTIUM	199-11-6219.00-001-511000	C	HS RANDOM DRUG	227.00
					199-11-6219.00-041-511000		MS RANDOM DRUG	131.00
							Check 032801 Total:	358.00
032802	06-05-2015		00078	EICHELBAUM WARDELL	199-41-6211.00-702-599000	C	RETAINER FEE - MAY	1,416.67
					199-41-6211.00-702-599000		GENERAL LEGAL SERVICES	85.00
							Check 032802 Total:	1,501.67
032803	06-05-2015		00408	FALLS CO.TAX	199-34-6499.00-999-599000	C	VEHICLE REGISTRATION	7.50
032804	06-05-2015		00090	FLINN SCIENTIFIC, INC.	199-11-6399.00-001-511000	C	HS TEACHING SUPPLIES	609.64
032806	06-05-2015		03529	HCTRA	199-34-6499.01-999-599000	C	TRAVEL - TOLL FEES	87.00
032807	06-05-2015		00626	HERFF JONES, INC.	199-36-6499.04-001-599000	C	GRADUATION EXPENSES	443.79
032808	06-05-2015		00934	INSTRUMENTALIST	199-11-6399.17-001-511000	C	BAND SUPPLIES	77.00
032809	06-05-2015		03319	M & D MUSIC CO	199-11-6249.17-001-511000	C	BAND REPAIRS	45.00
					199-11-6249.17-001-511000		BAND REPAIRS	20.00
					199-11-6249.17-001-511000		BAND REPAIRS	50.00
							Check 032809 Total:	115.00
032810	06-05-2015		02511	MILAM COUNTY APPRAISAL	199-99-6213.00-999-599000	C	3RD QUARTER ALLOCATION	638.85
032811	06-05-2015		00120	NORMAN LANGE CUSTOM	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	147.50
032812	06-05-2015		04181	OVERALL RECOGNITION,	199-36-6499.04-001-599000	C	GRADUATION EXPENSES	119.00
032813	06-05-2015		00584	PROGRESSIVE WASTE	199-51-6259.01-103-599000	C	RPS WASTE PICK-UP	216.26
					199-51-6259.01-104-599000		RIS WASTE PICK-UP	91.87
							Check 032813 Total:	308.13
032814	06-05-2015		02164	QUALITY INN & SUITES	199-41-6411.00-750-599000	C	TASBO SUMMER	171.41
032815	06-05-2015		00108	ROSEBUD FEED & GRAIN	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	27.29

* Indicates voided checks

Date Run: 07-13-2015 11:00 AM
 Cnty Dist: 073-905
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032816	06-05-2015		00061	T & G CHEMICAL & SUPPLY	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	1,739.04
032817	06-05-2015		00206	TASB, INC.	199-41-6499.00-701-599000	C	TASB SCHOOL LAW UPDATE	110.00
032818	06-05-2015		00171	TASBO	199-41-6411.00-750-599000	C	TASBO SUMMER	420.00
032819	06-05-2015		02510	TAX APPRAISAL DISTRICT-	199-99-6213.00-999-599000	C	3RD QUARTER ALLOCATION	127.25
032820	06-05-2015		03939	TEXAS A&M AGRILIFE	199-51-6499.00-999-599000	C	ONLINE TRAINING-TEETER	130.00
032821	06-05-2015		01128	TEXAS EDUCATIONAL	199-36-6399.00-001-599000	C	UIL SUPPLIES	133.10
032822	06-05-2015		04275	TRIPLE D PUMP COMPANY,	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	3,305.00
032823	06-05-2015		04175	TXTAG	199-34-6499.01-999-599000	C	TRAVEL-TOLL FEES	11.85
032824	06-05-2015		04133	WESTPHALIA TIRE &	199-34-6499.01-999-599000	C	STATE INSPECTION	7.00
032826	06-17-2015		00455	ALL SPORTS TROPHY	199-11-6399.00-001-511000	C	HS SUPPLIES	42.50
					199-41-6499.00-702-599000		SCHOOL BOARD EXPENSES	55.50
							Check 032826 Total:	98.00
032827	06-17-2015		04089	ALSCO, INC.	199-34-6399.00-999-599000	C	BUS BARN SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	24.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	24.80
							Check 032827 Total:	69.20
032829	06-17-2015		00006	ATMOS ENERGY (TXU GAS)	199-51-6259.04-999-599000	C	NATURAL GAS SERVICES	1,239.71
032831	06-17-2015		00566	BEECHEM EQUIPMENT, INC.	199-51-6319.02-999-599000	C	LAWN MOWER	2.88
032833	06-17-2015		00137	BIO CHEM LAB, INC.	199-51-6249.00-999-599000	C	MAY 2015 ANALYSIS	40.00
032834	06-17-2015		04113	BRAD BALLARD	199-34-6311.00-999-599000	C	REIM. FUEL	41.00
032835	06-17-2015		04040	BROOKSHIRE BROTHERS	199-11-6399.00-001-523000	C	HS LIFE SKILLS SUPPLIES	58.17
					199-11-6399.00-041-523000		MS LIFE SKILLS SUPPLIES	28.65
					199-11-6399.01-103-532000		PRE-K SUPPLIES	22.22
					199-11-6399.74-001-522000		FOOD TECH SUPPLIES	354.75
							Check 032835 Total:	463.79
032836	06-17-2015		02360	CAMT REGISTRATION	199-21-6499.00-999-599000	C	CAMT REGISTRATION-	350.00
032837	06-17-2015		02694	CHARMAINE KNIGHT	199-21-6411.00-999-599000	C	PER DIEM	63.00
032838	06-17-2015		02023	CINDY KAHLIG	199-41-6419.00-702-599000	C	PER DIEM	42.00
032840	06-17-2015		02049	DIRECT ENERGY BUSINESS	199-51-6259.03-001-599000	C	HS-ELECTRICITY SERVICE	5,890.30
					199-51-6259.03-041-599000		MS-ELECTRICITY SERVICE	703.01
					199-51-6259.03-102-599000		LES-ELECTRICITY SERVICE	934.83
					199-51-6259.03-103-599000		RPS-ELECTRICITY SERVICE	944.13

* indicates voided checks

Date Run: 07-13-2015 11:00 AM
 Cnty Dist: 073-905
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.03-104-599000		RIS-ELECTRICITY SERVICE	247.72
							Check 032840 Total:	8,719.99
032841	06-17-2015		04281	DON STILES	199-41-6419.00-702-599000	C	PER DIEM	42.00
032842	06-17-2015		00027	EDUCATION SERVICE CTR,	199-34-6499.00-999-599000	C	SCHOOL BUS	150.00
032843	06-17-2015		00078	EICHELBAUM WARDELL	199-41-6411.00-701-599000	C	SEMINAR ON SCHOOL	445.00
					199-41-6411.00-750-599000		SEMINAR ON SCHOOL	445.00
							Check 032843 Total:	890.00
032844	06-17-2015		04264	SOUTHWEST CAMPS	199-36-6499.05-001-599000	C	CHEER CAMP	4,018.00
032845	06-17-2015		00029	FALLS COUNTY APPRAISAL	199-99-6213.00-999-599000	C	2ND QUARTER ALLOCATION	20,584.67
032846	06-17-2015		00524	FALLS EDUCATION CO-OP	199-93-6492.00-999-523000	C	CO-OP FEES	24,646.00
					199-93-6492.00-999-523000		DAEP/LEARNING CENTER	5,400.00
							Check 032846 Total:	30,046.00
032847	06-17-2015		02626	FALLS COUNTY ELECTIONS	199-41-6439.00-702-599000	C	ELECTION EXPENSES	909.00
032848	06-17-2015		00242	FALLS FARM & AUTO	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	886.89
032850	06-17-2015		04108	HENRY BRAVO	199-41-6419.00-702-599000	C	PER DIEM	42.00
032851	06-17-2015		03067	HILTON AMERICAS -	199-21-6411.00-999-599000	C	CAMT CONFERENCE-	656.04
032852	06-17-2015		00625	HOELSCHER SERVICES	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	5,450.00
032853	06-17-2015		01059	INTERQUEST GROUP, INC.	199-52-6219.00-001-599000	C	CONTRABAND SEARCH	250.00
032854	06-17-2015		02853	JERRY'S RADIATOR SHOP	199-34-6249.00-999-599000	C	REPAIR RADIATOR LEAK	50.00
032855	06-17-2015		03773	LABATT FOOD SERVICE	199-23-6399.00-001-599000	C	HS PRINCIPAL SUPPLIES	80.42
					199-23-6399.00-041-599000		MS PRINCIPAL SUPPLIES	56.29
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	8.04
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	16.08
							Check 032855 Total:	160.83
032856	06-17-2015		00014	LOCHRIDGE-PRIEST, INC.	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	6,185.00
032857	06-17-2015		00044	LONGHORN	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	39.90
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	98.20
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	39.90
							Check 032857 Total:	178.00
032858	06-17-2015		03319	M & D MUSIC CO	199-11-6249.17-001-511000	C	BAND REPAIRS	20.00
032859	06-17-2015		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000	C	VOC.. AG/HORT. SUPPLIES	99.98
032860	06-17-2015		04151	NORTHERN & NYE	199-41-6399.00-701-599000	C	SUPT. OFFICE SUPPLIES	48.71

* indicates voided checks

Date Run: 07-13-2015 11:00 AM
 Cnty Dist: 073-905
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032862	06-17-2015		04277	OMNI FORT WORTH HOTEL	199-41-6419.00-702-599000	C	SUMMER LEADERSHIP	1,848.08
032863	06-17-2015		04181	OVERALL RECOGNITION,	199-36-6499.04-001-599000	C	GRADUATION SUPPLIES	466.00
032864	06-17-2015		04276	JJ ELECTRIC	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	488.00
032867	06-17-2015		00618	RCI TECHNOLOGIES, INC.	199-41-6219.00-701-599000	C	RE-INVENTORY FEE	2,870.00
032868	06-17-2015		02239	RIESEL I.S.D.	199-36-6499.03-001-599000	C	SPRING DISTRICT 18-2A	123.42
032869	06-17-2015		04280	RODNEY DRAKE	199-41-6419.00-702-599000	C	PER DIEM	42.00
032870	06-17-2015		02707	ROSEBUD PRIMARY	199-23-6399.00-103-599000	C	REIM. POSTAGE STAMPS	49.00
032871	06-17-2015		00196	SAM'S CLUB	199-34-6399.00-999-599000	C	BUS BARN SUPPLIES	8.80
					199-41-6399.00-701-599000		SUPT. OFFICE SUPPLIES	27.94
					199-41-6499.00-702-599000		SCHOOL BOARD EXPENSES	24.82
							Check 032871 Total:	61.56
032872	06-17-2015		04278	SCHOOL TECH SUPPLY	199-53-6639.00-999-599000	C	COMPUTER	259.00
032873	06-17-2015		04279	SEATING AND MOBILITY	199-11-6399.00-001-523000	C	CASTER WHEEL ASSEMBLY	126.71
032874	06-17-2015		00828	SHELL FLEET PLUS	199-34-6311.00-999-599000	C	GASOLINE,OIL, ETC.	132.70
032875	06-17-2015		01982	SMITH SUPPLY CO., INC.	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	1,862.10
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	255.40
							Check 032875 Total:	2,117.50
032876	06-17-2015		03085	SOUTHERN TIRE MART,	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	282.66
032877	06-17-2015		00061	T & G CHEMICAL & SUPPLY	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	66.82
032878	06-17-2015		00206	TASB, INC.	199-41-6499.01-702-599000	C	POLICY UPDATE 102	499.62
032880	06-17-2015		02648	TEXAS DEPT OF PUBLIC	199-41-6219.01-701-599000	C	BACK GROUND CHECKS	7.00
032881	06-17-2015		00004	TXU ENERGY	199-51-6259.03-001-599000	C	HS-OUTDOOR GUARD	138.73
					199-51-6259.03-102-599000		LES-OUTDOOR GUARD	34.60
					199-51-6259.03-103-599000		RPS-OUTDOOR GUARD	44.53
					199-51-6259.03-104-599000		RIS-OUTDOOR GUARD	173.02
							Check 032881 Total:	390.88
032882	06-17-2015		01360	VOC AG TEACHERS ASSOC	199-11-6499.00-001-522000	C	MEMBERSHIP FEE -BENSON	300.00
032884	06-26-2015		00193	AMERICAN EXPRESS	199-00-2190.03-000-500000	C	PROJECT GRADUATION	1,874.25
					199-11-6399.00-001-531000		ACT/SAT TESTING	503.00
					199-11-6499.00-041-511000		MEMBERSHIP FEE-LEWIS	20.00
					199-21-6399.00-999-599000		CERTIFIED MAIL-POSTAGE	116.82
					199-34-6399.00-999-599000		BUS PARTS/SUPPLIES	60.23
					199-53-6239.00-999-599000		RENEWAL FEE	22.00
					199-53-6239.01-103-500000		SOFTWARE RENEWAL FEE	160.00

* indicates voided checks

Date Run: 07-13-2015 11:00 AM
 Cnty Dist: 073-905
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 032884 Total:								2,756.30
032885	06-26-2015		00006	ATMOS ENERGY (TXU GAS)	199-51-6259.04-999-599000	C	NATURAL GAS SERVICES	345.93
032886	06-26-2015		00050	BELL-MILAM-FALLS W.S.C.	199-51-6259.01-001-599000	C	HS WATER SERVICES	615.44
					199-51-6259.01-041-599000		MS WATER SERVICES	410.30
Check 032886 Total:								1,025.74
032887	06-26-2015		00137	BIO CHEM LAB, INC.	199-51-6249.00-999-599000	C	JUNE 2015 ANALYSIS	40.00
032889	06-26-2015		00098	CHAMPCRAFT	199-36-6399.00-001-599000	C	UIL SUPPLIES	199.00
032890	06-26-2015		04285	DON HANCOCK	199-41-6411.00-701-599000	C	MILEAGE REIMBURSEMENT	128.70
032891	06-26-2015		03765	EDLIO	199-53-6219.00-999-599000	C	WEBSITE MANAGEMENT	4,080.00
032892	06-26-2015		00027	EDUCATION SERVICE CTR,	199-41-6499.01-702-599000	C	ORIENTATION TO TX. ED.	100.00
032893	06-26-2015		02918	FEDEX	199-53-6219.00-999-599000	C	SHIPPING CHARGES	44.44
032894	06-26-2015		02474	FINANCIAL BENEFIT	199-41-6499.03-702-599000	C	EMPLOYEE LIFE INS	86.43
032895	06-26-2015		04020	FRONTLINE	199-53-6639.00-999-599000	C	AESOP SERVICES	2,557.00
032896	06-26-2015		00328	HENSEL HARDWARE	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	68.04
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	76.01
Check 032896 Total:								144.05
032897	06-26-2015		04135	KEEPIPSAFE	199-53-6219.00-999-599000	C	ONLINE BACK-UP SERVICES	2,750.00
032899	06-26-2015		03929	M-TEX CLEANING	199-51-6249.00-999-599000	C	CAFE' VENT-A-HOOD	1,125.00
032900	06-26-2015		01428	MARLIN DEMOCRAT	199-41-6499.00-702-599000	C	PUBLIC NOTICE-ELECTION	107.25
032902	06-26-2015		00629	RELIANT ENERGY	199-51-6259.03-001-599000	C	AG BARN ELECTRICITY	27.11
032903	06-26-2015		00061	T & G CHEMICAL & SUPPLY	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	66.80
032905	06-26-2015		00144	WALMART COMMUNITY	199-11-6399.00-001-511000	C	RETIREMENT RECEPTION	57.29
					199-11-6399.00-001-511000		HS TESTING SUPPLIES	95.62
					199-11-6399.01-041-511000		MS TESTING SUPPLIES	55.82
					199-23-6399.00-103-599000		PRIMARY PRINCIPAL	125.58
					199-34-6399.00-999-599000		BUS PARTS/SUPPLIES	157.62
					199-41-6399.00-701-599000		SUPT. OFFICE SUPPLIES	51.92
Check 032905 Total:								543.85
Fund 199 / 5 Total								120,281.30

* Indicates voided checks

Date Run: 07-13-2015 11:00 AM
 Cnty Dist: 073-905
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 211 / 5 ESEA TITLE 1-PART A

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032805	06-05-2015		02028	HAMPTON INN & SUITES	211-11-6411.01-041-530000	C	TRAVEL-BALLARD/LORENZ	1,250.70
032879	06-17-2015		04036	TCEA	211-11-6411.01-041-530000	C	REGISTRATION FEE -	390.00
032884	06-26-2015		00193	AMERICAN EXPRESS	211-11-6399.02-001-530000	C	INSPIRATION	3,476.45
					211-11-6411.01-041-530000		THE BRIEFING-FLIGHTS	918.22
					211-11-6411.01-041-530000		MATH COLLABORATIVE-C.	150.00
							Check 032884 Total:	4,544.67
032888	06-26-2015		04113	BRAD BALLARD	211-11-6411.01-041-530000	C	REIM. MEALS	228.82
					211-11-6411.01-041-530000		REIM. FUEL	26.00
					211-11-6411.01-041-530000		REIM. PARKING	54.00
							Check 032888 Total:	308.82
032898	06-26-2015		02780	JENNIFER LORENZ	211-11-6411.01-041-530000	C	REIM. MEALS	163.88
Fund 211 / 5 Total								6,658.07

Date Run: 07-13-2015 11:00 AM
 Cnty Dist: 073-905
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 240 / 5 FOOD SERVICE

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032798	06-05-2015		00002	CITY OF LOTT	240-51-6259.00-999-599000	C	CAFE WATER SERVICES	214.18
032799	06-05-2015		00001	CITY OF ROSEBUD	240-51-6259.00-999-599000	C	CAFE WATER SERVICES	109.10
032829	06-17-2015		00006	ATMOS ENERGY (TXU GAS)	240-51-6259.00-999-599000	C	CAFE' NATURAL GAS	26.68
032830	06-17-2015		00119	AUTO-CHLOR SYSTEM, INC.	240-35-6249.00-999-599000	C	CAFE' CONTRACT SERVICE	177.45
					240-35-6249.00-999-599000		CAFE' CONTRACT SERVICE	177.45
					240-35-6249.00-999-599000		CAFE' CONTRACT SERVICE	177.45
							Check 032830 Total:	532.35
032832	06-17-2015		00457	BIMBO BAKERIES USA	240-35-6341.00-001-599000	C	HS-CAFE FOOD SUPPLIES	34.58
					240-35-6341.00-041-599000		MS-CAFE FOOD SUPPLIES	23.06
					240-35-6341.00-102-599000		LES-CAFE FOOD SUPPLIES	175.04
					240-35-6341.00-103-599000		RPS-CAFE FOOD SUPPLIES	165.09
							Check 032832 Total:	397.77
032839	06-17-2015		03842	COLORADO BOXED BEEF	240-35-6349.00-999-599000	C	USDA COMMODITIES	11.40
032840	06-17-2015		02049	DIRECT ENERGY BUSINESS	240-51-6259.00-999-599000	C	CAFE' ELECTRICITY	1,609.22
032849	06-17-2015		00396	HEART OF TEXAS	240-35-6341.00-001-599000	C	HS-CAFE FOOD SUPPLIES	707.39
					240-35-6341.00-041-599000		MS-CAFE FOOD SUPPLIES	471.60
					240-35-6341.00-102-599000		LES-CAFE FOOD SUPPLIES	749.59
					240-35-6341.00-103-599000		RPS-CAFE FOOD SUPPLIES	706.82
							Check 032849 Total:	2,635.40
032855	06-17-2015		03773	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	HS CAFE FOOD SUPPLIES	1,837.43
					240-35-6341.00-001-599000		HS ADULT A LA CART	466.58
					240-35-6341.00-041-599000		MS CAFE FOOD SUPPLIES	1,224.95
					240-35-6341.00-041-599000		MS ADULT A LA CART	311.05
					240-35-6341.00-102-599000		LES CAFE FOOD SUPPLIES	2,928.28
					240-35-6341.00-103-599000		RPS CAFE FOOD SUPPLIES	3,298.60
					240-35-6341.05-102-599000		LES TUTORIAL SUPPLIES	119.20
					240-35-6341.05-103-599000		RPS TUTORIAL SUPPLIES	137.04
					240-35-6342.00-001-599000		HS CAFE NON-FOOD	299.45
					240-35-6342.00-041-599000		MS CAFE NON-FOOD	199.63
					240-35-6342.00-102-599000		LES CAFE NON-FOOD	388.00
					240-35-6342.00-103-599000		RPS CAFE NON- FOOD	487.23
							Check 032855 Total:	11,697.44
032861	06-17-2015		00181	OAKS FARMS HOUSTON	240-35-6341.00-001-599000	C	HS-CAFE FOOD SUPPLIES	823.80
					240-35-6341.00-041-599000		MS-CAFE FOOD SUPPLIES	549.20
					240-35-6341.00-102-599000		LES-CAFE FOOD SUPPLIES	1,219.75
					240-35-6341.00-103-599000		RPS-CAFE FOOD SUPPLIES	1,605.75
							Check 032861 Total:	4,198.50
032905	06-26-2015		00144	WALMART COMMUNITY	240-35-6399.00-999-599000	C	CAFE' SUPPLIES	22.94
Fund 240 / 5 Total								21,454.98

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032904	06-26-2015		00171	TASBO	255-41-6411.00-000-530000	C	FEDERAL/STATE GRANT	95.00

* indicates voided checks

Date Run: 07-13-2015 11:00 AM
 Cnty Dist: 073-905
 From 06-01-2015 To 06-30-2015
 Accounting Period: A
 Fund: 265 / 5 ACE PROGRAM

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032835	06-17-2015		04040	BROOKSHIRE BROTHERS	265-11-6399.00-102-511000	C	LES ACE SUPPLIES	72.68
					265-11-6399.00-103-511000		RPS ACE SUPPLIES	54.06
							Check 032835 Total:	126.74
032884	06-26-2015		00193	AMERICAN EXPRESS	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	175.00
							Fund 265 / 5 Total	301.74

Date Run: 07-13-2015 11:00 AM

Cnty Dist: 073-905

From 06-01-2015 To 06-30-2015

Accounting Period: A

Fund: 755 / 5 WORKERS COMP ACCOUNT

YTD Check Register
Rosebud Lott ISD
Sort by Fund, Check Number

Program: FIN1800
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000284	06-12-2015		03368	SCHOOLCOMP	755-11-6219.00-000-500000	D	claims cost	20.95

* indicates voided checks

Date Run: 07-13-2015 11:00 AM

Cnty Dist: 073-905

From 06-01-2015 To 06-30-2015

Accounting Period: A

Fund: 863 / 5 PAYROLL CLEARING ACCOUNT

YTD Check Register
Rosebud Lott ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026020	06-25-2015		02270	HORACE MANN LIFE	863-00-2159.00-314-500000	D	JUN DED MISCELLANEOUS	1,281.75
026021	06-25-2015		02278	VOYA RETIREMENT INS &	863-00-2159.00-044-500000	D	JUN DED TAX SHEL.	100.00
026022	06-25-2015		02285	TEXAS FEDERATION OF	863-00-2159.00-005-500000	D	JUN DED TSTA DUES	84.00
026023	06-25-2015		02289	TEXAS LIFE INSURANCE	863-00-2153.00-015-500000	D	JUN DED LIFE INSURANCE	309.06
026024	06-25-2015		02474	FINANCIAL BENEFIT	863-00-2153.00-068-500000	D	JUN DED HEALTH	1,839.34
					863-00-2153.00-069-500000		JUN DED HEALTH	390.23
					863-00-2153.00-071-500000		JUN DED HEALTH	410.76
					863-00-2153.00-072-500000		JUN DED LIFE INSURANCE	417.75
					863-00-2153.00-073-500000		JUN DED LIFE INSURANCE	19.00
					863-00-2153.00-084-500000		JUN DED LIFE INSURANCE	91.60
					863-00-2153.00-310-500000		JUN DED HEALTH	42.33
					863-00-2153.00-315-500000		JUN DED HEALTH	70.00
					863-00-2159.00-070-500000		JUN DED INCOME	879.66
					863-00-2159.00-087-500000		JUN DED MISCELLANEOUS	166.30
							Check 026024 Total:	4,326.97
026025	06-25-2015		03000	TEXAS TEACHERS	863-00-2159.00-082-500000	D	JUN DED MISCELLANEOUS	390.00
026026	06-25-2015		03379	OMNI Group	863-00-2159.00-035-500000	D	JUN DED TAX SHEL.	100.00
					863-00-2159.00-043-500000		JUN DED TAX SHEL.	200.00
					863-00-2159.00-048-500000		JUN DED TAX SHEL.	4,004.00
					863-00-2159.00-056-500000		JUN DED TAX SHEL.	50.00
					863-00-2159.00-303-500000		JUN DED TAX SHEL.	2,257.00
					863-00-2159.00-317-500000		JUN DED ROTH ANNUITY	603.00
							Check 026026 Total:	7,214.00
026027	06-25-2015		03771	NATIONAL BENEFIT	863-00-2153.00-311-500000	D	JUN DED HEALTH	1,248.32
026028	06-25-2015		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-500000	D	JUN DED MISCELLANEOUS	661.71
026029	06-25-2015		04172	US DEPARTMENT OF	863-00-2159.00-316-500000	D	JUN DED MISCELLANEOUS	382.22
026030	06-25-2015		04273	ALLIED INTERSTATE LLC	863-00-2159.00-318-500000	D	JUN DED MISCELLANEOUS	347.13
970625	06-25-2015		02263	TX CHILD SUPPORT	863-00-2159.00-007-500000	D	Child Support	800.00
980630	06-30-2015		03439	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	Group Health - SWHP	28,378.24
					863-00-2153.00-119-500000		Group Health - ActiveCare	3,822.00
					863-00-2153.00-121-500000		Group Health - ActiveCare 2	2,562.00
					863-00-2153.00-123-500000		Group Health - FirstCare	4,566.16
					863-00-2155.00-000-500000		Employee Deposit	26,158.22
					863-00-2155.01-000-500000		Federal Deposit	3,261.39
					863-00-2155.02-000-500000		Statutory Minimum	1,774.94
					863-00-2155.03-000-500000		Federal Insurance	479.59
					863-00-2155.04-000-500000		Employer TRS Care	1,957.48
					863-00-2155.08-000-500000		Non-OASDI	4,942.34

* indicates voided checks

Date Run: 07-13-2015 11:00 AM

Cnty Dist: 073-905

From 06-01-2015 To 06-30-2015

Accounting Period: A

Fund: 863 / 5 PAYROLL CLEARING ACCOUNT

YTD Check Register
Rosebud Lott ISD
Sort by Fund, Check Number

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 980630 Total:	77,902.36
990610	06-10-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	1,264.00
					863-00-2152.01-000-500000		FICA - Employee	498.83
					863-00-2152.02-000-500000		FICA - District Match	498.83
							Check 990610 Total:	2,261.66
990624	06-24-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	14.78
					863-00-2152.01-000-500000		FICA - Employee	34.09
					863-00-2152.02-000-500000		FICA - District Match	34.09
							Check 990624 Total:	82.96
990625	06-25-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	28,081.78
					863-00-2152.01-000-500000		FICA - Employee	4,938.58
					863-00-2152.02-000-500000		FICA - District Match	4,938.58
							Check 990625 Total:	37,958.94
							Fund 863 / 5 Total	135,351.08
							Grand Totals:	295,330.33

End of Report

* indicates voided checks

Board Report
 Recap Comparison of Revenue to Budget
 Rosebud Lott ISD
 As of July

	EstimatedRevenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 5 ATHLETIC FUND	25,000.00	.00	-16,962.22	8,037.78	67.85%
199 / 5 GENERAL FUND	6,096,686.20	-514,099.65	-5,247,065.12	849,621.08	86.06%
211 / 5 ESEA TITLE 1-PART A	184,410.00	.00	-198,606.44	-14,196.44	107.70%
240 / 5 FOOD SERVICE	550,297.11	-42,831.57	-407,629.25	142,667.86	74.07%
255 / 5 TITLE VII E S E A	1,263.00	.00	-42,705.78	-41,442.78	3381.30%
265 / 5 ACE PROGRAM	147,057.00	-24,574.12	-141,269.19	5,787.81	96.06%
270 / 5 RURAL AND LOW INCOME GRANT	.00	.00	-12,670.30	-12,670.30	.00%
276 / 5 TEXAS TTL 1 PRIORITY SCHOOLS	.00	.00	-19,897.87	-19,897.87	.00%
410 / 5 TEXTBOOKK FUND	.00	.00	.00	.00	.00%
499 / 5 BLDG CAP RURAL SCHOOL GRANT	.00	.00	.00	.00	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	-5.79	-105.45	-105.45	.00%
863 / 5 PAYROLL CLEARING ACCOUNT	.00	-23.37	-316.12	-316.12	.00%
Grand Total Revenues	6,954,713.31	-581,534.50	-6,087,227.74	867,485.57	87.53%
7000	50,000.00	.00	.00	50,000.00	.00%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Rosebud Lott ISD
As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 5 ATHLETIC FUND	-93,839.60	.00	83,658.71	12,227.21	-10,180.89	89.15%
199 / 5 GENERAL FUND	-6,596,659.62	1,230.00	5,495,316.79	422,187.01	-1,100,112.83	83.30%
199 / 6	.00	.00	.00	.00	.00	.00%
211 / 5 ESEA TITLE 1-PART A	-410,941.00	.00	310,231.14	37,012.15	-100,709.86	75.49%
240 / 5 FOOD SERVICE	-477,299.11	.01	410,005.57	37,177.48	-67,293.53	85.90%
255 / 5 TITLE VII E S E A	-57,614.00	.00	49,380.85	3,775.53	-8,233.15	85.71%
265 / 5 ACE PROGRAM	-147,057.00	.00	106,026.52	10,315.31	-41,030.48	72.10%
331 / 5 CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
410 / 5 TEXTBOOKK FUND	.00	.00	4,644.36	4,644.36	4,644.36	.00%
499 / 5 BLDG CAP RURAL SCHOOL GRANT	.00	.00	10,260.00	10,260.00	10,260.00	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	.00	19,160.91	20.95	19,160.91	.00%
Grand Total Expenditures	-7,733,410.33	1,230.01	6,489,069.85	537,620.00	-1,243,110.47	83.91%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report

Combined Funds Board Report
 Combined Funds Recap by Fund
 Rosebud Lott ISD

Comparison of Revenue to Budget
 As of: July

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
181 / 5 - ATHLETIC FUND	25,000.00	.00	-16,962.22	8,037.78	67.85%
199 / 5 - GENERAL FUND	6,096,686.20	-514,099.65	-5,247,065.12	849,621.08	86.06%
Total General Operating Funds	6,121,686.20	-514,099.65	-5,264,027.34	857,658.86	85.99%
Special Revenue Funds					
211 / 5 - ESEA TITLE 1-PART A	184,410.00	.00	-198,606.44	-14,196.44	107.70%
240 / 5 - FOOD SERVICE	500,297.11	-42,831.57	-407,629.25	92,667.86	81.48%
240 / 5 - 7000	50,000.00	.00	.00	50,000.00	.00%
255 / 5 - TITLE VII E S E A	1,263.00	.00	-42,705.78	-41,442.78	3381.30%
265 / 5 - ACE PROGRAM	147,057.00	-24,574.12	-141,269.19	5,787.81	96.06%
270 / 5 - RURAL AND LOW INCOME GRANT	.00	.00	-12,670.30	-12,670.30	.00%
276 / 5 - TEXAS TTL 1 PRIORITY SCHOOLS	.00	.00	-19,897.87	-19,897.87	.00%
410 / 5 - TEXTBOOKK FUND	.00	.00	.00	.00	.00%
499 / 5 - BLDG CAP RURAL SCHOOL GRANT	.00	.00	.00	.00	.00%
Total Special Revenue Funds	833,027.11	-67,405.69	-822,778.83	10,248.28	98.77%
7000	50,000.00	.00	.00	50,000.00	.00%
Expendable Trust Funds					
863 / 5 - PAYROLL CLEARING ACCOUNT	.00	-23.37	-316.12	-316.12	.00%
Total Expendable Trust	.00	-23.37	-316.12	-316.12	.00%
Grand Total Revenues 5000	6,954,713.31	-581,528.71	-6,087,122.29	867,591.02	87.53%
7000	50,000.00	.00	.00	50,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current NextExpenditur</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
181 / 5 - ATHLETIC FUND	-93,839.60	.00	83,658.71	12,227.21	-10,180.89	89.15%
199 / 5 - GENERAL FUND	-6,546,659.62	1,230.00	5,495,316.79	422,187.01	-1,050,112.83	83.94%
199 / 5 - 8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
199 / 6 -	.00	.00	.00	.00	.00	.00%
Total General Operating Funds	-6,640,499.22	1,230.00	5,578,975.50	434,414.22	-1,060,293.72	84.01%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Special Revenue Funds						
211 / 5 - ESEA TITLE 1-PART A	-410,941.00	.00	310,231.14	37,012.15	-100,709.86	75.49%
240 / 5 - FOOD SERVICE	-477,299.11	.01	410,005.57	37,177.48	-67,293.53	85.90%
255 / 5 - TITLE VII E S E A	-57,614.00	.00	49,380.85	3,775.53	-8,233.15	85.71%
265 / 5 - ACE PROGRAM	-147,057.00	.00	106,026.52	10,315.31	-41,030.48	72.10%
331 / 5 - CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
410 / 5 - TEXTBOOKK FUND	.00	.00	4,644.36	4,644.36	4,644.36	.00%
499 / 5 - BLDG CAP RURAL SCHOOL GRANT	.00	.00	10,260.00	10,260.00	10,260.00	.00%
Total Special Revenue Funds	-1,092,911.11	.01	890,933.44	103,184.83	-201,977.66	81.52%
Grand Total Expenditures 6000	-7,733,410.33	1,230.01	6,469,908.94	537,599.05	-1,262,271.38	83.66%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%