

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
041629	04-01-2020		05049	Brent Forrest	199-36-6299.00-001-091000	C	Softball official 3/9/2020	85.00	N
041630	04-01-2020		00001	CITY OF ROSEBUD	199-51-6259.01-105-099000	C	RPS water bill March 2020	192.20	N
041631	04-01-2020		05046	Elizabeth Russell	199-36-6499.05-001-099000	C	Cheer judging/driving	80.00	N
041632	04-01-2020		05025	LOWMAN CONSULTIN	199-13-6411.00-999-099000	C	PD for HS History	100.00	N
041633	04-01-2020		04614	MADISONVILLE CISD A	199-36-6299.00-001-091000	C	bball playoff game fee	312.60	N
041634	04-01-2020		01658	PRO-ED	199-11-6399.00-105-037000	C	Student Identification	324.50	N
041635	04-01-2020		05048	Richard L. Lopez	199-36-6299.00-001-091000	C	Softball official 3/9/2020	85.00	N
041636	04-01-2020		05047	Taelyn McCurdy	199-36-6499.05-001-099000	C	Cheer judging	50.00	N
041637	04-01-2020		00518	TEXAS EDUCATION AG	199-11-6399.00-001-031000	C	TXVSN French II Fall 2019	375.00	N
041638	04-01-2020		00604	TEMPLE COLLEGE	199-11-6399.00-001-031000	C	outstanding tuition Fall 2019	1,125.00	N
041639	04-01-2020		05045	Texas Department of	199-34-6499.00-999-099000	C	truck title replacement	2.00	N
041640	04-08-2020		04356	1st National Bank Hughe	199-41-6499.00-701-099000	C	Safety Deposit Box Rental Fee	40.00	N
041642	04-08-2020		00003	BACA BUILDING CENT	199-51-6319.06-001-099000	C	Building Supplies	94.95	N
041644*	04-08-2020		03639	BOSQUEVILLE BOOST	199-36-6412.00-999-091000	C	meals track meet	216.00	N
	04-22-2020		03639	BOSQUEVILLE BOOST	199-36-6412.00-999-091000	D	BILL PAID PREVIOUSLY	-216.00	
							<b>Check 041644 Total:</b>	<b>.00</b>	
041645	04-08-2020		04532	VARSIY BRANDS HOL	199-34-6249.00-999-099000	C	Bus driver pullovers	61.23	N
					199-51-6319.01-999-099000		Janitorial Pullover Tops	419.85	
					199-51-6499.00-999-099000		Softball windscreen	96.99	
							<b>Check 041645 Total:</b>	<b>578.07</b>	
041646	04-08-2020		01497	CENTERVILLE I.S.D.	199-36-6299.00-001-091000	C	playoff game fee: Centerville	31.35	N
041647	04-08-2020		00002	CITY OF LOTT	199-51-6259.01-105-099000	C	LES water bill March 2020	95.36	N
041649	04-08-2020		00371	CTWP	199-53-6249.00-999-099000	C	Lease 2/28/20-3/27/20	1,194.40	N
					199-53-6249.00-999-099000		Copiers 1/28/2020-2/27/2020	1,742.96	
							<b>Check 041649 Total:</b>	<b>2,937.36</b>	
041650	04-08-2020		00078	EICHELBAUM WARDEL	199-41-6211.00-702-099000	C	Retainer Fee-April 2020	1,416.67	N
041651	04-08-2020		04540	REGION VI EDUCATIO	199-34-6249.00-999-099000	C	pretrip inspection video - bus	40.00	N
041652	04-08-2020		00158	HOELSCHER PEST CO	199-51-6249.00-999-099000	C	Apr 2020 Monthly Insp Service	150.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041653	04-08-2020		04958	HUDSON ENERGY CO	199-51-6259.03-001-099000 199-51-6259.03-105-099000	C	RLES & AG Barn electric Marc RLES & AG Barn electric Marc	50.79 2,214.98	N
<b>Check 041653 Total:</b>								<b>2,265.77</b>	
041654	04-08-2020		05050	James Brashear	199-36-6299.00-001-091000	C	Baseball umpire 2/28/2020	295.00	N
041656	04-08-2020		02511	MILAM COUNTY APPR	199-99-6213.00-999-099000	C	2nd Quarter Allocation	2,396.18	N
041657	04-08-2020		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	27.04	N
041659	04-08-2020		03544	RAPTOR TECHNOLOGI	199-53-6219.00-999-099000	C	Raptor 1 Year Renewal	1,100.00	N
041661	04-08-2020		03368	SCHOOLCOMP	199-51-6143.00-001-099000	C	March 2020 Claims Cost	365.53	N
041663	04-08-2020		00036	Temple Daily Telegram	199-41-6491.00-701-099000	C	Ads for sales-RPS Portable&L	487.90	N
041664	04-08-2020		04523	TEMPLE COLLEGE BO	199-11-6399.00-001-031000	C	DC Speekh Txtbooks	21.10	N
041665	04-08-2020		03163	CAMERON TBSW, INC.	199-36-6412.74-001-022000	C	UIL C&SR Meals	252.80	N
041666	04-08-2020		00725	Thomas Bruce	199-36-6299.00-001-091000	C	Baseball umpire 2/29/2020	225.00	N
041667	04-08-2020		00438	TRACY ZIEGLER	199-36-6299.00-001-091000	C	Baseball umpire 2/29/2020	295.00	N
041668	04-08-2020		04175	TXTAG	199-34-6499.01-999-099000	C	tolls - ag	122.83	N
041669	04-08-2020		00420	WM CORPORATE SER	199-51-6259.01-001-099000 199-51-6259.01-041-099000 199-51-6259.01-105-099000	C	Dumpster service April 2020 Dumpster service April 2020 Dumpster service April 2020	493.15 138.08 718.28	N
<b>Check 041669 Total:</b>								<b>1,349.51</b>	
041670	04-08-2020		02052	WINDSTREAM	199-51-6259.02-999-099000	C	Phone & Internet March 2020	6,549.28	N
041671	04-15-2020		04517	ARCHWAY MECHANIC	199-51-6249.00-999-099000	C	Bad solenoid coil/RLES	332.33	N
041672	04-15-2020		00137	BIO CHEM LAB, INC.	199-51-6319.09-999-099000	C	March 2020 Analysis	386.00	N
041673	04-15-2020		00524	FALLS EDUCATION CO	199-93-6492.00-999-028000	C	DAEP Fees - April 2020	2,700.00	N
041674	04-15-2020		00242	FALLS FARM & AUTO S	199-34-6399.01-999-099000 199-34-6399.01-999-099000 199-51-6319.02-999-099000	C	bus maint supplies glow plugs/ hyd oil Oil for Mowers	24.43 154.51 13.29	N
<b>Check 041674 Total:</b>								<b>192.23</b>	
041675	04-15-2020		00328	HENSEL HARDWARE	199-36-6399.17-001-091000 199-51-6319.02-999-099000 199-51-6319.03-999-099000	C	track meet supplies Mar 2020 Maint/Grnd Supplies Mar 2020 Maint/Grnd Supplies	119.50 84.19 84.19	N
<b>Check 041675 Total:</b>								<b>287.88</b>	
041676	04-15-2020		00220	NCS PEARSON, INC.	199-11-6399.00-105-037000	C	KBIT-2 Individual Test Records	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041677	04-15-2020		04239	RIVERSTAR FARMS	199-11-6399.74-001-022000	C	Fundraiser/Food Science	863.00	N
041678	04-15-2020		02648	TEXAS DEPT OF PUBLI	199-41-6219.01-701-099000	C	Background Check Fees	4.00	N
041679	04-15-2020		04175	TXTAG	199-34-6499.01-999-099000	C	ag toll booth	6.79	N
041680	04-22-2020		04547	AACTION AUTO GLASS	199-51-6319.03-999-099000	C	Replace window on bus #22	75.00	N
041681	04-22-2020		00006	ATMOS ENERGY	199-51-6259.04-999-099000	C	DW natural gas service March	777.10	N
041682	04-22-2020		00198	BAYLOR UNIVERSITY	199-36-6299.00-999-091000	C	trainer spring semester	7,000.00	N
041683	04-22-2020		00050	BELL-MILAM-FALLS W.	199-51-6259.01-001-099000 199-51-6259.01-041-099000	C	DW water bills March 2020 DW water bills March 2020	712.50 356.25	N
							<b>Check 041683 Total:</b>	<b>1,068.75</b>	
041685	04-22-2020		04367	Citi Bank	199-00-2117.00-000-000000 199-00-2119.00-000-000000	C	PYMT Citi Bank PYMT Citi Bank P- Card	960.55 1,158.08	N
							<b>Check 041685 Total:</b>	<b>2,118.63</b>	
041686	04-22-2020		00027	EDUCATION SERVICE	199-41-6239.00-750-099000	C	Business support Jan-Aug. 202	3,000.00	N
041687	04-22-2020		00408	FALLS CO.TAX ASSES	199-34-6499.01-999-099000	C	bus registration/ plates	27.00	N
041688	04-22-2020		02474	FINANCIAL BENEFIT S	199-41-6499.03-702-099000	C	Basic Life Premiums-April	91.20	N
041689	04-22-2020		04622	HACH COMPANY	199-51-6319.10-999-099000	C	Water Testing Supplies	345.48	N
041690	04-22-2020		04958	HUDSON ENERGY CO	199-51-6259.03-001-099000 199-51-6259.03-041-099000 199-51-6259.03-105-099000	C	HS Electric service March 2020 MS Electric service March 202 LES & RPS Electric March	2,935.67 287.91 549.02	N
							<b>Check 041690 Total:</b>	<b>3,772.60</b>	
041691	04-22-2020		00156	J.W. PEPPER AND SON	199-11-6399.17-001-011000	C	Scores	39.00	N
041693	04-22-2020		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	77.97	N
041694	04-22-2020		00220	NCS PEARSON, INC.	199-11-6399.00-001-021000 199-11-6399.00-041-021000 199-11-6399.00-105-021000	C	Testing Materials Testing Materials Testing Materials	89.96 89.95 177.09	N
							<b>Check 041694 Total:</b>	<b>357.00</b>	
041695	04-22-2020		02184	REGION 4 ESC	199-34-6499.00-999-099000	C	School Bus Recertifications	120.00	N
041696	04-22-2020		01652	SMITH PUMP COMPAN	199-51-6249.00-999-099000	C	Lift Station Pump Repair/HS	701.00	N
041697	04-22-2020		00604	TEMPLE COLLEGE	199-11-6399.00-001-031000	C	TC Sring 2020 Tuition	17,905.00	N
041698	04-22-2020		02664	TFE CONNECT	199-53-6219.00-999-099000	C	Update config for VPN	165.00	N

\* indicates voided checks

Date Run: 05-04-2020 7:32 AM  
 Cnty Dist: 073-905  
 From 04-01-2020 To 04-30-2020  
 Accounting Period: A  
 Fund: 199 / 0

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.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
041700	04-22-2020		04505	UNIFIRST CORPORATI	199-51-6499.01-999-099000	C	March 2020 Uniform Rentals	695.18	N
041702	04-22-2020		02052	WINDSTREAM	199-51-6259.02-999-099000	C	RLES phone bills March & April	349.65	N
041703	04-29-2020		00524	FALLS EDUCATION CO	199-93-6492.00-999-023000	C	COOP Fees - April 2020	35,340.62	N
041704	04-29-2020		03158	MID-AMERICAN RESEA	199-51-6319.09-999-099000	C	Wastewater Plant Supplies	596.50	N
041705	04-29-2020		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	12.09	N
041707	04-29-2020		00583	TEXAS BANDMASTERS	199-11-6399.17-001-011000	C	TBA Reg for Peter Millican	150.00	N
041708	04-29-2020		04413	THOMAS BUS GULF C	199-34-6399.02-999-099000	C	stop arm LED lights	190.25	N
<b>Fund 199 / 0 Total</b>								<b>103,690.25</b>	

\* indicates voided checks

Date Run: 05-04-2020 7:32 AM  
Cnty Dist: 073-905  
From 04-01-2020 To 04-30-2020  
Accounting Period: A  
Fund: 211 / 0 ESSA TITLE 1-PART A

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

Program: FIN1800  
Page 5 of 11  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041643	04-08-2020		04289	BARBARA F. AGEE	211-11-6239.00-999-030000	C	Fed. Program-Contract Serv.	2,396.75	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041641	04-08-2020		00119	AUTO-CHLOR SYSTEM	240-35-6249.00-999-099000	C	DW Dishwasher Lease	510.80	N
041648	04-08-2020		03842	COLORADO BOXED BE	240-35-6349.00-999-099000	C	Commodity Delivery Fee	143.19	N
041655	04-08-2020		03773	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C	Groceries	1,491.32	N
					240-35-6341.00-041-099000		Groceries	994.21	
					240-35-6341.00-105-099000		Groceries	3,015.97	
					240-35-6341.01-001-099000		Groceries	185.61	
					240-35-6341.01-041-099000		Groceries	123.74	
					240-35-6341.01-105-099000		Groceries	189.46	
					240-35-6341.05-105-099000		Groceries	246.44	
					240-35-6342.00-001-099000		Groceries	210.64	
					240-35-6342.00-041-099000		Groceries	140.42	
					240-35-6342.00-105-099000		Groceries	466.98	
							<b>Check 041655 Total:</b>	<b>7,064.79</b>	
041658	04-08-2020		00181	DEAN FOODS COMPA	240-35-6341.00-001-099000	C	Milk	592.86	N
					240-35-6341.00-041-099000		Milk	395.24	
					240-35-6341.00-105-099000		Milk	1,340.56	
							<b>Check 041658 Total:</b>	<b>2,328.66</b>	
041662	04-08-2020		04465	STEVE BROWNLEE	240-35-6399.00-999-099000	C	Reimbursement: Carryout	47.92	N
					240-35-6399.00-999-099000		Reimburse for Carry Out Trays	47.92	
							<b>Check 041662 Total:</b>	<b>95.84</b>	
041706	04-29-2020		04465	STEVE BROWNLEE	240-35-6399.00-999-099000	C	Reimbursement - Carryout Plat	47.92	N
<b>Fund 240 / 0 Total</b>								<b>10,191.20</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041660*	04-08-2020		01496	ROBIN REYNA	461-00-1111.04-105-000000	C	Reimbursement for field trip	265.00	N
	04-29-2020		01496	ROBIN REYNA	461-00-1111.04-105-000000	D	VENDOR WILL INVOICE	-265.00	
							<b>Check 041660 Total:</b>	<b>.00</b>	
041692	04-22-2020		01373	JONES SCHOOL SUPP	461-00-2190.00-105-000000	C	Science Fair	101.50	N
041699	04-22-2020		04922	THE LEUKEMIA &	461-00-2190.20-001-000000	C	Pennies for Patient Fundraiser	250.00	N
<b>Fund 461 / 0 Total</b>								<b>351.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
041684	04-22-2020		03290	CDI TECHNOLOGIES	652-81-6629.09-999-099000	C	Truetouch 75"	111,537.66	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026844	04-24-2020		02270	HORACE MANN LIFE IN	863-00-2159.00-314-000000	D	APR DED MISCELLANEOUS	1,191.34	N
026845	04-24-2020		02278	VOYA RETIREMENT IN	863-00-2159.00-044-000000	D	APR DED TAX SHEL. ANNUIT	100.00	N
026846	04-24-2020		02284	TRELLIS COMPANY	863-00-2159.00-009-000000	D	APR DED MISCELLANEOUS	387.94	N
026847	04-24-2020		02474	FINANCIAL BENEFIT S	863-00-2153.00-015-000000	D	APR DED LIFE INSURANCE	670.00	N
					863-00-2153.00-017-000000		APR DED LIFE INSURANCE	243.96	
					863-00-2153.00-068-000000		APR DED HEALTH INSURAN	2,241.24	
					863-00-2153.00-069-000000		APR DED HEALTH INSURAN	474.18	
					863-00-2153.00-071-000000		APR DED HEALTH INSURAN	377.50	
					863-00-2153.00-072-000000		APR DED LIFE INSURANCE	563.90	
					863-00-2153.00-073-000000		APR DED LIFE INSURANCE	77.96	
					863-00-2153.00-084-000000		APR DED LIFE INSURANCE	174.60	
					863-00-2153.00-315-000000		APR DED HEALTH INSURAN	50.00	
					863-00-2159.00-070-000000		APR DED INCOME REPLACE	1,354.10	
					863-00-2159.00-087-000000		APR DED MISCELLANEOUS	154.52	
					863-00-2159.00-321-000000		APR DED MISCELLANEOUS	31.92	
					863-00-2159.00-322-000000		APR DED MISCELLANEOUS	27.00	
					863-00-2159.00-323-000000		APR DED MISCELLANEOUS	108.88	
					863-00-2159.00-324-000000		APR DED INCOME REPLACE	81.24	
							<b>Check 026847 Total:</b>	<b>6,631.00</b>	
026848	04-24-2020		03000	Texas Teachers of Tomo	863-00-2159.00-082-000000	D	APR DED MISCELLANEOUS	445.00	N
026849	04-24-2020		03001	EDUCATION SERVICE	863-00-2159.00-085-000000	D	APR DED MISCELLANEOUS	520.00	N
026850	04-24-2020		03379	OMNI Group	863-00-2159.00-035-000000	D	APR DED TAX SHEL. ANNUIT	100.00	N
					863-00-2159.00-048-000000		APR DED TAX SHEL. ANNUIT	7,554.00	
					863-00-2159.00-303-000000		APR DED TAX SHEL. ANNUIT	1,463.00	
					863-00-2159.00-317-000000		APR DED ROTH ANNUITY	50.00	
							<b>Check 026850 Total:</b>	<b>9,167.00</b>	
026851	04-24-2020		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-000000	D	APR DED MISCELLANEOUS	355.25	N
					863-00-2159.00-066-000000		APR DED MISCELLANEOUS	500.00	
							<b>Check 026851 Total:</b>	<b>855.25</b>	
026852	04-24-2020		04338	HSA BANK	863-00-2159.00-319-000000	D	APR DED HSA	200.00	N
026853	04-24-2020		04905	US DEPARTMENT OF E	863-00-2159.00-325-000000	D	APR DED MISCELLANEOUS	552.72	N
960424	04-24-2020		03771	NATIONAL BENEFIT SE	863-00-2153.00-311-000000	D	National Benefit Services-Flex	631.66	N
970424	04-24-2020		02263	TX CHILD SUPPORT DI	863-00-2159.00-007-000000	D	Child Support Payment	2,262.50	N
980407	04-07-2020		03439	TEACHER RETIREMEN	863-00-2153.00-020-000000	D	Group Health - SWHP	25,002.36	N
					863-00-2153.00-119-000000		Group Health - ActiveCare	10,894.00	
					863-00-2153.00-121-000000		Group Health - ActiveCare 2	852.00	
					863-00-2153.00-123-000000		Group Health - FirstCare	4,815.66	
					863-00-2153.00-125-000000		Group Health - ActiveCare	2,570.00	
							<b>Check 980407 Total:</b>	<b>44,134.02</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
980430	04-30-2020		03439	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	Employee Deposit	35,390.35	N
					863-00-2155.01-000-000000		Federal Deposit	1,346.71	
					863-00-2155.02-000-000000		Statutory Minimum	2,631.96	
					863-00-2155.03-000-000000		Federal Insurance	224.43	
					863-00-2155.04-000-000000		Employer TRS Care	3,160.89	
					863-00-2155.05-000-000000		New Member	161.42	
					863-00-2155.06-000-000000		Surcharge - Retiree	779.50	
					863-00-2155.08-000-000000		NON-OASDI	5,829.28	
							<b>Check 980430 Total:</b>	<b>49,524.54</b>	
990409	04-09-2020		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	14,466.98	N
					863-00-2152.01-000-000000		FICA - Employee Portion	3,075.37	
					863-00-2152.02-000-000000		FICA - District Match	3,075.37	
							<b>Check 990409 Total:</b>	<b>20,617.72</b>	
							<b>Fund 863 / 0 Total</b>	<b>137,220.69</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount	EFT
041677	04-15-2020		04239	RIVERSTAR FARMS	865-00-2190.05-001-000000	C	Fundraiser/Food Science	4,000.00	N
041701	04-22-2020		02112	VARSITY SPIRIT FASHI	865-00-2190.04-001-000000	C	JH Cheer Uniforms	4,748.54	N
<b>Fund 865 / 0 Total</b>								<b>8,748.54</b>	
<b>Grand Totals:</b>								<b>374,136.59</b>	

End of Report

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0	7,891,362.00	-32,532.96	-5,515,099.21	2,376,262.79	69.89%
211 / 0 ESSA TITLE 1-PART A	231,239.00	.00	-87,834.61	143,404.39	37.98%
240 / 0 CHILD NUTRITION	442,915.00	-1,479.74	-262,888.86	180,026.14	59.35%
244 / 0 PERKINS RESERVE GRANT	-6,477.65	.00	.00	-6,477.65	-.00%
255 / 0 TITLE VII E S E A	32,851.00	.00	-8,632.27	24,218.73	26.28%
265 / 0 21ST CENTURY GRANT	114,520.00	-24.50	-59,256.33	55,263.67	51.74%
270 / 0 RURAL AND LOW INCOME GRANT	22,313.00	.00	.00	22,313.00	.00%
289 / 0 FOOD SERVICE GRANT	16,249.00	.00	.00	16,249.00	.00%
410 / 0 TEXTBOOKK FUND	133,840.44	.00	-91,111.67	42,728.77	68.07%
429 / 0 PRE-K GRANT PROGRAM	11,528.42	.00	-393.37	11,135.05	3.41%
599 / 0 DEBT SERVICE ACCOUNT	665,838.00	.00	-660,897.01	4,940.99	99.26%
652 / 0 CAPITAL PROJECTS FUND	.00	.00	-4,587.02	-4,587.02	.00%
<b>Total 5000 Revenues</b>	<b>9,516,178.21</b>	<b>-34,037.20</b>	<b>-6,690,700.35</b>	<b>2,825,477.86</b>	<b>70.31%</b>
<b>Total 7000 Revenues</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>9,556,178.21</b>	<b>-34,037.20</b>	<b>-6,690,700.35</b>	<b>2,865,477.86</b>	<b>70.31%</b>

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0	-7,902,854.97	32,175.56	5,508,218.67	633,992.28	-2,362,460.74	69.70%
211 / 0 ESSA TITLE 1-PART A	-231,239.00	.00	198,216.77	22,748.99	-33,022.23	85.72%
240 / 0 CHILD NUTRITION	-442,915.00	601.00	325,514.60	35,651.80	-116,799.40	73.49%
244 / 0 PERKINS RESERVE GRANT	6,477.65	.00	.00	.00	6,477.65	.00%
255 / 0 TITLE VII E S E A	-32,851.00	.00	16,995.27	2,224.94	-15,855.73	51.73%
265 / 0 21ST CENTURY GRANT	-114,520.00	2,272.08	65,328.51	671.26	-46,919.41	57.05%
270 / 0 RURAL AND LOW INCOME GRANT	-22,313.00	.00	.00	.00	-22,313.00	-.00%
289 / 0 FOOD SERVICE GRANT	-16,249.00	.00	.00	.00	-16,249.00	-.00%
410 / 0 TEXTBOOKK FUND	-133,840.44	.00	90,628.67	.00	-43,211.77	67.71%
429 / 0 PRE-K GRANT PROGRAM	-11,528.42	.00	3,826.88	.00	-7,701.54	33.20%
599 / 0 DEBT SERVICE ACCOUNT	-665,838.00	.00	415,518.75	.00	-250,319.25	62.41%
652 / 0 CAPITAL PROJECTS FUND	-373,198.93	.00	264,670.11	111,537.66	-108,528.82	70.92%
Total 6000 Expenditures	-9,900,870.11	35,048.64	6,888,918.23	806,826.93	-2,976,903.24	69.58%
Total 8000 Expenditures	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Expenditures	-9,940,870.11	35,048.64	6,888,918.23	806,826.93	-3,016,903.24	69.58%

End of Report

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

Comparison of Revenue to Budget  
 As of April

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 0 - 5000	7,891,362.00	-32,532.96	-5,515,099.21	2,376,262.79	69.89%
Totals 5000 R E C E I P T S	7,891,362.00	-32,532.96	-5,515,099.21	2,376,262.79	69.89%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	7,891,362.00	-32,532.96	-5,515,099.21	2,376,262.79	69.89%
<b>Special Revenue Funds</b>					
211 / 0 - ESSA TITLE 1-PART A 5000	231,239.00	.00	-87,834.61	143,404.39	37.98%
240 / 0 - CHILD NUTRITION 5000	402,915.00	-1,479.74	-262,888.86	140,026.14	65.25%
240 / 0 - CHILD NUTRITION 7000	40,000.00	.00	.00	40,000.00	.00%
244 / 0 - PERKINS RESERVE GRANT 5000	-6,477.65	.00	.00	-6,477.65	-.00%
255 / 0 - TITLE VII E S E A 5000	32,851.00	.00	-8,632.27	24,218.73	26.28%
265 / 0 - 21ST CENTURY GRANT 5000	114,520.00	-24.50	-59,256.33	55,263.67	51.74%
270 / 0 - RURAL AND LOW INCOME GRANT 5000	22,313.00	.00	.00	22,313.00	.00%
289 / 0 - FOOD SERVICE GRANT 5000	16,249.00	.00	.00	16,249.00	.00%
410 / 0 - TEXTBOOK FUND 5000	133,840.44	.00	-91,111.67	42,728.77	68.07%
429 / 0 - PRE-K GRANT PROGRAM 5000	11,528.42	.00	-393.37	11,135.05	3.41%
Totals 5000 R E C E I P T S	958,978.21	-1,504.24	-510,117.11	448,861.10	53.19%
Totals 7000 OBJECT GROUP DESCRIPTION	40,000.00	.00	.00	40,000.00	.00%
Totals Special Revenue Funds	998,978.21	-1,504.24	-510,117.11	488,861.10	51.06%
<b>Interest &amp; Sinking Funds</b>					
599 / 0 - DEBT SERVICE ACCOUNT 5000	665,838.00	.00	-660,897.01	4,940.99	99.26%
Totals 5000 R E C E I P T S	665,838.00	.00	-660,897.01	4,940.99	99.26%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	665,838.00	.00	-660,897.01	4,940.99	99.26%
<b>Construction Funds</b>					
652 / 0 - CAPITAL PROJECTS FUND 5000	.00	.00	-4,587.02	-4,587.02	.00%
Totals 5000 R E C E I P T S	.00	.00	-4,587.02	-4,587.02	.00%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Construction Funds	.00	.00	-4,587.02	-4,587.02	.00%
Total Revenues 5000	9,516,178.21	-34,037.20	-6,690,700.35	2,825,477.86	70.31%
Total Revenues 7000	40,000.00	.00	.00	40,000.00	.00%
Total Revenues	9,556,178.21	-34,037.20	-6,690,700.35	2,865,477.86	70.01%

Comparison of Expenditures and Encumbrances to Budget  
 As of April

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
<b>General Operating Funds</b>						
199 / 0 - 6000	-7,862,854.97	32,175.56	633,992.28	5,508,218.67	-2,322,460.74	70.05%
Totals 6000 EXPENDITURES	-7,862,854.97	32,175.56	633,992.28	5,508,218.67	-2,322,460.74	70.05%
Totals 8000 OBJECT GROUP DESCRIPTION	-40,000.00	.00	.00	.00	-40,000.00	-00%
Totals General Operating Funds	-7,902,854.97	32,175.56	633,992.28	5,508,218.67	-2,362,460.74	69.70%
<b>Special Revenue Funds</b>						
211 / 0 - ESSA TITLE 1-PART A 6000	-231,239.00	.00	22,748.99	198,216.77	-33,022.23	85.72%
240 / 0 - CHILD NUTRITION 6000	-442,915.00	601.00	35,651.80	325,514.60	-116,799.40	73.49%
244 / 0 - PERKINS RESERVE GRANT 6000	6,477.65	.00	.00	.00	6,477.65	.00%
255 / 0 - TITLE VII E S E A 6000	-32,851.00	.00	2,224.94	16,995.27	-15,855.73	51.73%
265 / 0 - 21ST CENTURY GRANT 6000	-114,520.00	2,272.08	671.26	65,328.51	-46,919.41	57.05%
270 / 0 - RURAL AND LOW INCOME GRANT 6000	-22,313.00	.00	.00	.00	-22,313.00	-00%
289 / 0 - FOOD SERVICE GRANT 6000	-16,249.00	.00	.00	.00	-16,249.00	-00%
410 / 0 - TEXTBOOK FUND 6000	-133,840.44	.00	.00	90,628.67	-43,211.77	67.71%
429 / 0 - PRE-K GRANT PROGRAM 6000	-11,528.42	.00	.00	3,826.88	-7,701.54	33.20%
Totals 6000 EXPENDITURES	-998,978.21	2,873.08	61,296.99	700,510.70	-295,594.43	70.12%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-998,978.21	2,873.08	61,296.99	700,510.70	-295,594.43	70.12%
<b>Interest &amp; Sinking Funds</b>						
599 / 0 - DEBT SERVICE ACCOUNT 6000	-665,838.00	.00	.00	415,518.75	-250,319.25	62.41%
Totals 6000 EXPENDITURES	-665,838.00	.00	.00	415,518.75	-250,319.25	62.41%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-665,838.00	.00	.00	415,518.75	-250,319.25	62.41%
<b>Construction Funds</b>						
652 / 0 - CAPITAL PROJECTS FUND 6000	-373,198.93	.00	111,537.66	264,670.11	-108,528.82	70.92%
Totals 6000 EXPENDITURES	-373,198.93	.00	111,537.66	264,670.11	-108,528.82	70.92%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-373,198.93	.00	111,537.66	264,670.11	-108,528.82	70.92%
Total Expenditures 6000	-9,900,870.11	35,048.64	806,826.93	6,888,918.23	-2,976,903.24	69.58%
Total Expenditures 8000	-40,000.00	.00	.00	.00	-40,000.00	-00%
Total Expenditures	-9,940,870.11	35,048.64	806,826.93	6,888,918.23	-3,016,903.24	69.30%

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

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PAGE 1  
 ACCOUNT 0060897

STATEMENT PERIOD  
 03/31/2020 TO 04/30/2020

----- C H E C K I N G S U M M A R Y -----

TXPLPRIME - 0060897  
 CHECKING BALANCE LAST STATEMENT..... 5,100,095.28  
     8 DEPOSITS..... 6,709.50  
     9 OTHER CREDITS..... 517,645.22  
     83 CHECKS..... 284,484.05  
     8 OTHER DEBITS..... 451,763.81  
 CHECKING BALANCE THIS STATEMENT..... 4,888,202.14

----- SUMMARY OF 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

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION	
04/02	49.25	DEPOSIT	
04/02	375.00	DEPOSIT	
04/02	400.00	DEPOSIT	
04/02	900.00	DEPOSIT	
04/02	975.00	DEPOSIT	
04/06	2,018.60	TX EDUCATION AGY	INV-PAYMTS 0022889828
04/10	144.36	TMHP	HCCLAIMPMT 0023770376
04/10	9,654.63	FALLS COUNTY	cw 1272081118
04/14	55.00	DEPOSIT	
04/15	3,100.00	DEPOSIT	
04/17	12,591.94	FALLS COUNTY	cw 1273547057
04/21	14,797.77	TX EDUCATION AGY	INV-PAYMTS 0020434296
04/23	8,944.08	FALLS COUNTY	cw 1274511772
04/24	10.05	TMHP	HCCLAIMPMT 0026171885
04/24	465,737.00	TX EDUCATION AGY	INV-PAYMTS 0027525997
04/27	855.25	DEPOSIT	
04/30	3,746.79	INTEREST	

PO Box 510  
 Mexia, TX 76667  
 (254) 562-3821





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

PAGE 2  
 ACCOUNT 0060897

STATEMENT PERIOD  
 03/31/2020 TO 04/30/2020

DATE.....AMOUNT....DESCRIPTION

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....	AMOUNT....	DESCRIPTION		
04/01	49,894.33	STATE COMPTRLR	TEXNET	0024592318
04/08	44,134.02	STATE COMPTRLR	TEXNET	0022254129
04/09	20,617.72	IRS	USATAXPYMT	6010004584
04/09	156,389.99	ROSEBUD LOTT ISD	PAYROLL	3460000142
04/22	631.66	NATIONAL BENEFIT	CASHCD	1033615016
04/23	20,687.06	IRS	USATAXPYMT	6010020913
04/24	157,146.53	ROSEBUD LOTT ISD	PAYROLL	3460000141
04/27	2,262.50	Texas SDU	CHILDSUPP	0025981487

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
04/28	4100	695.18	04/02	*041627	225.00
04/01	*026834	520.00	04/15	*041629	85.00
04/01	*026837	200.00	04/07	041630	192.20
04/01	026838	9,167.00	04/29	*041632	100.00
04/03	*026840	445.00	04/14	041633	312.60
04/29	*026844	1,191.34	04/07	*041635	85.00
04/28	*026846	387.94	04/07	041636	50.00
04/27	026847	6,631.00	04/06	041637	375.00
04/29	*026850	9,167.00	04/08	*041639	2.00
04/27	026851	855.25	04/13	041640	40.00
04/29	*026853	552.72	04/13	041641	510.80
04/27	*041547	210.00	04/17	041642	94.95
04/14	*041554	150.00	04/20	041643	2,396.75
04/14	*041583	150.00	04/13	*041645	578.07
04/16	*041601	4,098.15	04/27	041646	31.35
04/01	*041603	461.00	04/13	041647	95.36
04/02	*041605	11,483.87	04/13	041648	143.19
04/02	*041608	32,854.28	04/15	041649	2,937.36
04/02	041609	35,340.62	04/16	041650	1,416.67
04/28	*041612	375.00	04/14	041651	40.00
04/10	*041616	81.00	04/13	041652	150.00
04/01	041617	55.00	04/13	041653	2,265.77
04/01	*041621	435.00	04/15	041654	295.00
04/14	*041624	546.00	04/13	041655	7,064.79

PO Box 510  
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ROSEBUD-LOTT ISD  
 GENERAL OPERATING FUND  
 PO BOX 638  
 ROSEBUD TX 76570-0638

PAGE 3  
 ACCOUNT 0060897

STATEMENT PERIOD  
 03/31/2020 TO 04/30/2020

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
04/15	*041657	27.04	04/20	041677	4,863.00
04/10	041658	2,328.66	04/28	*041679	6.79
04/13	041659	1,100.00	04/28	*041681	777.10
04/15	*041661	365.53	04/27	*041683	1,068.75
04/13	041662	95.84	04/27	041684	111,537.66
04/14	041663	487.90	04/28	*041686	3,000.00
04/16	041664	21.10	04/27	*041688	91.20
04/21	041665	252.80	04/27	041689	345.48
04/13	041666	225.00	04/27	041690	3,772.60
04/14	041667	295.00	04/29	*041692	101.50
04/14	041668	122.83	04/29	041693	77.97
04/13	041669	1,349.51	04/27	041694	357.00
04/16	041670	6,549.28	04/30	041695	120.00
04/27	*041672	386.00	04/27	041696	701.00
04/23	041673	2,700.00	04/27	*041698	165.00
04/21	041674	192.23	04/28	*041701	4,748.54
04/21	041675	287.88	04/30	041702	349.65
04/20	041676	75.00			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/01	5039,362.95	04/13	4735,657.10	04/23	4725,065.10
04/02	4962,158.43	04/14	4733,607.77	04/24	5033,665.62
04/03	4961,713.43	04/15	4732,997.84	04/27	4906,106.08
04/06	4963,357.03	04/16	4720,912.64	04/28	4896,115.53
04/07	4963,029.83	04/17	4733,409.63	04/29	4884,925.00
04/08	4918,893.81	04/20	4726,074.88	04/30	4888,202.14
04/09	4741,886.10	04/21	4740,139.74		
04/10	4749,275.43	04/22	4739,508.08		

THE FIRST STEPS OF ECONOMIC RECOVERY HAVE BEGUN. OUR PLAN IS TO CONTINUE TO SERVE CUSTOMER NEEDS THROUGH OUR DRIVE-THRU AND IN OUR LOBBIES BY APPOINTMENT. IF COVID-19 CASES DO NOT SPIKE DURING PHASE 1, WE EXPECT TO OPEN OUR LOBBIES WHEN GOVERNOR ABBOTT IMPLEMENTS PHASE 2. WE ARE TAKING THIS APPROACH TO MAINTAIN HEALTHY STAFF SO WE CAN CONTINUE TO SERVE YOU. YOU CAN HELP PROTECT OTHERS BY WEARING A MASK WHEN YOU GO OUT IN PUBLIC. STAY WELL.

PO Box 510  
 Mexia, TX 76667  
 (254) 562-3821



TexPool Participant Services  
 C/O Federated Investors Inc.  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



ROSEBUD LOTT ISD  
 GENERAL ACCOUNT  
 ATTN DR STEVE BROWNLEE  
 PO BOX 638  
 ROSEBUD TX 76570-0638

# Participant Statement

Statement Period **04/01/2020 - 04/30/2020**

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

## TexPool Update

It's spring cleaning time] Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$446,415.24	\$0.00	\$0.00	\$167.00	\$446,582.24	\$446,420.81
<b>Total Dollar Value</b>	<b>\$446,415.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167.00</b>	<b>\$446,582.24</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2020)	Share Price (04/30/2020)	Shares Owned (04/30/2020)	Market Value (04/30/2020)
Texas Local Government Investment Pool	449/739900001	\$446,415.24	\$1.00	446,582.240	\$446,582.24
<b>Total Dollar Value</b>		<b>\$446,415.24</b>			<b>\$446,582.24</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$167.00	\$1,711.82
<b>Total</b>		<b>\$167.00</b>	<b>\$1,711.82</b>

## 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
04/01/2020	04/01/2020	BEGINNING BALANCE	\$446,415.24	\$1.00		446,415.240
04/30/2020	04/30/2020	MONTHLY POSTING	\$167.00	\$1.00	167.000	446,582.240
<b>Account Value as of 04/30/2020</b>			<b>\$446,582.24</b>	<b>\$1.00</b>		<b>446,582.240</b>

TexPool Participant Services  
 C/O Federated Investors Inc.  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



ROSEBUD LOTT ISD  
 2016 BOND  
 ATTN DR STEVE BROWNLEE  
 PO BOX 638  
 ROSEBUD TX 76570-0638

## Participant Statement

Statement Period **04/01/2020 - 04/30/2020**

Customer Service 1-866-TEX-POOL  
 Location ID 000077441  
 Investor ID 000023335

## TexPool Update

It's spring cleaning time] Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$255,898.50	\$0.00	\$0.00	\$95.77	\$255,994.27	\$255,901.69
<b>Total Dollar Value</b>	<b>\$255,898.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.77</b>	<b>\$255,994.27</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2020)	Share Price (04/30/2020)	Shares Owned (04/30/2020)	Market Value (04/30/2020)
Texas Local Government Investment Pool	449/739900002	\$255,898.50	\$1.00	255,994.270	\$255,994.27
<b>Total Dollar Value</b>		<b>\$255,898.50</b>			<b>\$255,994.27</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900002	\$95.77	\$1,314.80
<b>Total</b>		<b>\$95.77</b>	<b>\$1,314.80</b>

## Transaction Detail

### Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2020	04/01/2020	BEGINNING BALANCE	\$255,898.50	\$1.00		255,898.500
04/30/2020	04/30/2020	MONTHLY POSTING	\$95.77	\$1.00	95.770	255,994.270
<b>Account Value as of 04/30/2020</b>			<b>\$255,994.27</b>	<b>\$1.00</b>		<b>255,994.270</b>

TexPool Participant Services  
 C/O Federated Investors Inc.  
 1001 Texas Avenue, Suite 1150  
 Houston, TX 77002



ROSEBUD LOTT ISD  
 INTEREST & SINKING  
 ATTN DR STEVE BROWNLEE  
 PO BOX 638  
 ROSEBUD TX 76570-0638

# Participant Statement

**Statement Period** 04/01/2020 - 04/30/2020

**Customer Service** 1-866-TEX-POOL  
**Location ID** 000077441  
**Investor ID** 000023735

## TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$21,991.47	\$0.00	\$0.00	\$8.26	\$21,999.73	\$21,991.75
<b>Total Dollar Value</b>	<b>\$21,991.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.26</b>	<b>\$21,999.73</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2020)	Share Price (04/30/2020)	Shares Owned (04/30/2020)	Market Value (04/30/2020)
Texas Local Government Investment Pool	449/7399000003	\$21,991.47	\$1.00	21,999.730	\$21,999.73
<b>Total Dollar Value</b>		<b>\$21,991.47</b>			<b>\$21,999.73</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7399000003	\$8.26	\$84.45
<b>Total</b>		<b>\$8.26</b>	<b>\$84.45</b>

## Transaction Detail

### Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/7399000003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2020	04/01/2020	BEGINNING BALANCE	\$21,991.47	\$1.00		21,991.470
04/30/2020	04/30/2020	MONTHLY POSTING	\$8.26	\$1.00	8.260	21,999.730
<b>Account Value as of 04/30/2020</b>			<b>\$21,999.73</b>	<b>\$1.00</b>		<b>21,999.730</b>

Participant #: 73905

**Lone Star** April 2020  
Investment Pool Monthly Statement

Statement Period: 04/01/2020 to 04/30/2020

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	898,675.56	1.00	898,675.56	100.00%
<b>Totals:</b>				<b>898,675.56</b>	

**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	0.56 %	898,675.56	1.00	898,675.56	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
<b>Total Value:</b>				<b>898,675.56</b>	<b>100.00 %</b>

**Portfolio Transactions**

**General Fund - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2020	Starting Balance	898,263.78			898,263.78
04/30/2020	Interest	898,675.56	411.78	1.00	411.78
04/30/2020	Ending Balance	898,675.56			898,675.56

**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.