FINANCIAL REPORT

Chico Independent School District

March 31, 2013

GENERAL OPERATING						
Balance for operating	$2,990,545					
CD's						
Cert of Deposit/11967	$832,297		Matures August 2, 2013/APY .25			
TEXPOOL	$501,661					
LOGIC	$2,500,553					
Total Cash & CD's	**$6,825,056**					
INTEREST & SINKING						
Balance	$749,356					
			INTEREST EARNED			
			General Operating	$320	0.12%	Money Market Acct
			CD	$0	0.25%	
			Interest & Sinking	$74	0.12%	Money Market Acct
			Texpool	$45	0.09%	
			Logic	$553	0.15%	
				$991.59		