

CHICO INDEPENDENT SCHOOL DISTRICT
FINANCIAL REPORT
31-Aug-10

Account	Beginning Balance	Deposits/Transfers	Other In	Int Earned	Cash Available	Checks/Transfers	Other Out	Ending Balance
GENERAL OPERATING	\$ 4,168,908.93	\$ 92,430.23	\$ 10,600.00	\$ 2,296.61	\$ 4,274,235.77	\$ 592,920.76		\$ 3,681,315.01
INTEREST & SINKING	\$ 747,063.23	\$ 3,091.85		\$ 277.86	\$ 750,432.94	\$ 398,682.88		\$ 351,750.06
TOTAL CASH AVAILABLE	\$ 4,915,972.16	\$ 95,522.08	\$ 10,600.00	\$ 2,574.47	\$ 5,024,668.71	\$ 991,603.64		\$ 4,033,065.07
CD's								
08315 - Mat. 2/15/11 1.51%	\$ 644,454.11			\$ 2,030.47	\$ 646,484.58	\$ -		\$ 646,484.58
10893 - Mat. 2/22/11 1.51%	\$ 570,296.85			\$ 2,156.19	\$ 572,453.04			\$ 572,453.04
10894 - Mat. 11/18/10 1.50%	\$ 568,379.16			\$ 2,102.22	\$ 570,471.38			\$ 570,471.38
11967 - Mat. 2/4/11 1.26%	\$ 1,039,893.05			\$ 3,276.38	\$ 1,043,169.43			\$ 1,043,169.43
ENDING BALANCE	\$ 7,738,995.33	\$ 95,522.08	\$ 10,600.00	\$ 12,139.73	\$ 7,857,247.14	\$ 991,603.64	\$ -	\$ 6,865,653.50
Sept Invoices Paid to Date Encumbered	\$ 96,528.29							
Explanations:	\$ 96,528.29							

