FINANCIAL REPORT

Chico Independent School District

October 31, 2015

GENERAL OPERATING					
Balance for operating	$42,805				
TEXPOOL - Gen Op	$1,005,341				
CD's					
Cert of Deposit/11967	$838,449	Matures January 29, 2016/APY .45			
LOGIC	$2,325,012				
Total Cash & CD's	**$4,211,607**				
INTEREST & SINKING					
Balance	$4,997				
Texpool	$496,632				
Total I & S	**$501,629**				
BEGINNING FUND BALANCE ***Audited FYE 8-31-2014**	$3,651,096				
(This number comes from Mr. Gilland's completed					
audit for school year ending 8-31-2014.)					
Deficit Budget 9/1/2014	-$130,963				
Chapter 41	-$197,355				
Insurance Settlement	$318,255				
Budget Amendments 8/31/2015	-$86,000				
PROJECTED END FUND BALANCE (UNAUDITED)	$3,555,033	**INTEREST EARNED**			
		General Operating	$19	0.08%	Money Market Acct
		CD	$950	0.45%	
		Interest & Sinking	$0	0.08%	Money Market Acct
		Texpool-Gen Op	$29	0.05%	
		Texpool-I&S	$29	0.05%	
		Logic	$323	1.00%	
		TOTAL INTEREST	**$1,350**		