

CHICO INDEPENDENT SCHOOL DISTRICT

FINANCIAL REPORT

11/31/2011

GENERAL OPERATING

Balance for operating

\$4,207,964

CD's

Cert of Deposit/11967

\$916,478

Matures February 3, 2012/APY 1.51%

Total Cash & CD's

\$5,124,442

INTEREST & SINKING

Balance

\$565,625

INTEREST EARNED

General Operating

\$1,526

0.40% Money Market Acct

CD's (2)

\$3,463

See maturity dates above

Interest & Sinking

\$168

0.40% Money Market Acct

\$5,157.34

