CHICO INDEPENDENT SCHOOL DISTRICT						
FINANCIAL REPORT						
March 31, 2011						
GENERAL OPERATING						
Balance for operating	$6,306,875					
CD's		INTEREST				
Cert of Deposit/11967	$1,050,986		Matures August 5, 2011/APY 1.51%			
Total Cash & CD's	**$6,306,875**					
INTEREST & SINKING						
Balance	$698,867					
Apr Invoices paid to date	$40,157					
			INTEREST EARNED			
			General Operating	$2,208	0.40%	Money Market Acct
			CD's (2)	$0	See maturity dates above	
			Interest & Sinking	$234	0.40%	Money Market Acct
				$2,441.48		

CHICO INDEPENDENT SCHOOL DISTRICT						
CONSTRUCTION FINANCIAL REPORT						
March 31, 2011						
Account	**Beginning Balance**	**In**	**Int Earned**	**Out**	**Ending Balance**	
CONSTRUCTION MMA	$ 9,862.96	$ 2,575.73	$ -	$ 12,438.69	**$ -**	Closed account
CONSTRUCTION REGULAR	$ 103,605.55	$ 263,619.40	$ -	$ 349,002.96	**$ 18,221.99**	
ENDING BALANCE					**$ 18,221.99**	
Apr Invoices Paid to Date	$ 24,032.19					
Encumbered						