FINANCIAL REPORT

Chico Independent School District

November 30, 2014

GENERAL OPERATING					
Balance for operating	$66,084				
TEXPOOL - Gen Op	$570,545				
CD's					
Cert of Deposit/11967	$836,106	Matures February 28, 2015/APY .25			
LOGIC	$2,004,312				
Total Cash & CD's	**$3,477,048**				
INTEREST & SINKING					
Balance	$5,427				
Texpool	$484,519				
Total I & S	**$489,946**				
BEGINNING FUND BALANCE ***Audited FYE 8-31-2013**	$3,726,921				
(This number comes from Mr. Gilland's completed					
audit for school year ending 8-31-2013.					
Purchase two vehicles	-$83,000				
Purchase three lawn mowers	-$18,000				
Transfer to Cafeteria	-$25,000				
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Transfer for August 31, 2014 Budget Amendments	-$153,776				
Deficit Budget Adoption 8-31-214	-$130,963				
PROJECTED END FUND BALANCE **(Unaudited)**	$3,291,182	**INTEREST EARNED**			
		General Operating	$26	0.10%	Money Market Acct
		CD	$692	0.25%	
		Interest & Sinking	$0	0.10%	Money Market Acct
		Texpool-Gen Op	$11	0.03%	
		Texpool-I&S	$10	0.03%	
		Logic	$143	0.09%	
		TOTAL INTEREST	**$883**		