FINANCIAL REPORT

Chico Independent School District

March 31, 2016

GENERAL OPERATING					
Balance for operating	$36,559				
TEXPOOL - Gen Op	$3,249,418				
CD's					
Cert of Deposit/11967	$839,379	Matures July 29, 2016/APY .045			
LOGIC	$2,328,481				
Total Cash & CD's	**$6,453,837**				
INTEREST & SINKING					
Balance	$14,632				
Texpool	$777,454				
Total I & S	**$792,086**				
BEGINNING FUND BALANCE ***Audited FYE 8-31-2015**	$3,851,207				
(This number comes from Mr. Gilland's completed					
audit for school year ending 8-31-2015.)					
Adopted Deficit Budget 9/31/2015	-$257,501				
Sept. Fund Balance Budget Amendments	-$950				
Oct. Fund Balance Budget Amendments	-$1,015				
Nov. Fund Balance Budget Amendments	-$700				
Mar. Fund Balance Budget Amendments	-$891,102				
PROJECTED END FUND BALANCE (UNAUDITED)	$2,699,939	**INTEREST EARNED**			
		General Operating	$16	0.080%	Money Market Acct
		CD	$0	0.025%	
		Interest & Sinking	$1	0.080%	Money Market Acct
		Texpool-Gen Op	$921	0.327%	
		Texpool-I&S	$212	0.327%	
		Logic	$1,029	0.521%	
		TOTAL INTEREST	**$2,180**		