

FINANCIAL REPORT

Chico Independent School District

January 31, 2014

GENERAL OPERATING					
Balance for operating	\$359,103				
TEXPOOL - Gen Op	\$1,901,909				
CD's					
Cert of Deposit/11967	\$834,374	Matures August 31, 2014/APY .25			
LOGIC	\$2,002,800				
Total Cash & CD's	\$5,098,186				
INTEREST & SINKING					
Balance	\$374,203				
Texpool	\$377,237				
Total I & S	\$751,439				
BEGINNING FUND BALANCE *Audited FYE 8-31-2013	\$3,726,921				
<small>(This number comes from Mr. Gilland's completed audit for school year ending 8-31-2013.)</small>					
INTEREST EARNED					
		\$60	0.12%	Money Market Acct	
		\$354	0.25%		
		\$40	0.12%	Money Market Acct	
		\$29	0.03%		
		\$150	0.09%		
		\$634			