FINANCIAL REPORT

Chico Independent School District

February 28, 2015

GENERAL OPERATING					
Balance for operating	$29,712				
TEXPOOL - Gen Op	$4,006,672				
CD's					
Cert of Deposit/11967	$836,456	Matures July 31, 2015/APY .25			
LOGIC	$2,323,041				
Total Cash & CD's	**$7,195,880**				
INTEREST & SINKING					
Balance	$4,944				
Texpool	$636,372				
Total I & S	**$641,317**				
BEGINNING FUND BALANCE ***Audited FYE 8-31-2014**	$3,651,096				
(This number comes from Mr. Gilland's completed audit for school year ending 8-31-2014.)					
		INTEREST EARNED			
		General Operating	$18	0.10%	Money Market Acct
		CD	$0	0.25%	
		Interest & Sinking	$16	0.10%	Money Market Acct
		Texpool-Gen Op	$119	0.04%	
		Texpool-I&S	$28	0.04%	
		Logic	$164	0.09%	
		TOTAL INTEREST	**$344**		