

FINANCIAL REPORT

Chico Independent School District

June, 2015

GENERAL OPERATING					
Balance for operating	\$250,334				
TEXPOOL - Gen Op	\$1,643,496				
CD's					
Cert of Deposit 11967	\$836,971	Matures July 31, 2015/APY .25			
LOGIC	\$2,323,675				
Total Cash & CD's	\$5,054,476				
INTEREST & SINKING					
Balance	\$4,946				
Texpool	\$695,981				
Total I & S	\$700,927				
BEGINNING FUND BALANCE * Audited FYE 8-31-2014	\$3,651,096				
<i>(This number comes from Mr. Gilland's completed audit for school year ending 8-31-2014.)</i>					
Deficit Budget 9/1/2014	-\$130,963				
Chapter 41	-\$197,355				
Insurance Settlement	\$318,255				
PROJECTED END FUND BALANCE (UNAUDITED)	\$3,641,033	INTEREST EARNED			
		General Operating	\$15	0.07%	Money Market Acct
		CD		0.25%	
		Interest & Sinking	\$1	0.07%	Money Market Acct
		Texpool-Gen Op	\$93	0.05%	
		Texpool-I&S	\$33	0.05%	
		Logic	\$239	1.00%	
		TOTAL INTEREST	\$381		