

FINANCIAL REPORT

Chico Independent School District

March 31, 2014

GENERAL OPERATING					
Balance for operating	\$821,612				
TEXPOOL - Gen Op	\$2,585,341				
CD's					
Cert of Deposit/11967	\$834,374	Matures August 31, 2014/APY .25			
LOGIC	\$2,003,078				
Total Cash & CD's	\$6,244,404				
INTEREST & SINKING					
Balance	\$5,073				
Texpool	\$599,592				
Total I & S	\$604,665				
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.)					
			INTEREST EARNED		
		General Operating	\$525	1.36%	Money Market Acct
		CD	\$0	0.25%	
		Interest & Sinking	\$1	0.13%	Money Market Acct
		Texpool	\$98	0.03%	
		Logic	\$149	0.09%	
		TOTAL INTEREST	\$772		