FINANCIAL REPORT **Chico Independent School District** January 31, 2015 **GENERAL OPERATING** \$8,759 Balance for operating TEXPOOL - Gen Op \$2,255,746 CD's Cert of Deposit/11967 \$836,456 Matures July 31, 2015/APY .40 LOGIC \$2,322,877 Total Cash & CD's \$5,423,837 INTEREST & SINKING Balance \$5,428 Texpool \$923,217 Total I & S \$928,645 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 0.10% Money Market Acct General Operating \$12 0.25% \$349 0.10% Money Market Acct Interest & Sinking \$0 Texpool-Gen Op \$60 0.04% \$30 0.04% Texpool-I&S \$166 0.08% Logic TOTAL INTEREST \$618