

FINANCIAL REPORT

Chico Independent School District

April 30, 2013

GENERAL OPERATING					
Balance for operating	\$2,576,890				
CD's					
Cert of Deposit/11967	\$832,297	Matures August 2, 2013/APY .25			
TEXPOOL					
	\$501,703				
LOGIC					
	\$2,500,853				
Total Cash & CD's	\$6,411,742				
INTEREST & SINKING					
Balance	\$798,619				
BEGINNING FUND BALANCE					
-Deficit Budget Adoption	-\$268,594	Deficit Budget Adoption			
-Budget Amendment October	-\$100,000	iPads, Covers & Filtering			
-Budget Amendment November	-\$240,000	Repairs to school roofs			
-Budget Amendment December	-\$71,812	MS roof repairs & Ag Barn Improv			
ESTIMATED ENDING FUND BALANCE	\$3,765,862				
INTEREST EARNED					
		General Operating	\$307	0.12%	Money Market Acct
		CD	\$0	0.25%	
		Interest & Sinking	\$84	0.12%	Money Market Acct
		Texpool	\$42	0.10%	
		Logic	\$299	0.15%	
			\$732.89		