FINANCIAL REPORT

Chico Independent School District

September 30, 2015

GENERAL OPERATING					
Balance for operating	$237,162				
TEXPOOL - Gen Op	$267,127				
CD's					
Cert of Deposit/11967	$837,499	Matures January 29, 2016/APY .45			
LOGIC	$2,324,690				
Total Cash & CD's	**$3,666,477**				
INTEREST & SINKING					
Balance	$4,997				
Texpool	$332,510				
Total I & S	**$337,507**				
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.)					
Deficit Budget 9/1/2014	-$130,963				
Chapter 41	-$197,355				
Insurance Settlement	$318,255				
Budget Amendments 8/31/2015	-$86,000				
PROJECTED END FUND BALANCE (UNAUDITED)	$3,555,033	**INTEREST EARNED**			
		General Operating	$14	0.08%	Money Market Acct
		CD	$0	0.25%	
		Interest & Sinking	$0	0.08%	Money Market Acct
		Texpool-Gen Op	$33	0.05%	
		Texpool-I&S	$23	0.05%	
		Logic	$259	1.00%	
		TOTAL INTEREST	**$330**		