| CHICO INDEPENDENT SCHOOL DISTRICT | | | | | | |
|---|---|---|---|---|---|---|
| FINANCIAL REPORT | | | | | | |
| *November 30, 2010* | | | | | | |
| **GENERAL OPERATING** | | | | | | |
| Balance for operating | $3,889,052 | | | | | |
| | | | | | | |
| **CD's** | | INTEREST | | | | |
| Cert. of Deposit/8315 | $648,876 | $2,391 | Matures February 15, 2011/APY 1.51% | | | |
| Cert of Deposit/11967 | $1,047,028 | $3,858 | Matures February 4, 2011/APY 1.51% | | | |
| Total CD's | $1,695,904 | | | | | |
| | | | | | | |
| **Total Cash & CD's** | **$5,584,956** | | | | | |
| | | | | | | |
| | | | | | | |
| **INTEREST & SINKING** | | | | | | |
| Balance | $543,992 | | | | | |
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| Dec Invoices Pd to Date | $39,460 | | | | | |
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| | | | **INTEREST EARNED** | | | |
| | | | General Operating | $1,305 | 0.58% | Money Market Acct |
| | | | CD's (2) | $6,249 | See maturity dates above | |
| | | | Interest & Sinking | $157 | 0.58% | Money Market Acct |
| | | | | $7,711.03 | | |

| CHICO INDEPENDENT SCHOOL DISTRICT | | | | | |
|---|---|---|---|---|---|
| CONSTRUCTION FINANCIAL REPORT | | | | | |
| 30-Nov-10 | | | | | |
| **Account** | **Beginning Balance** | **In** | **Int Earned** | **Out** | **Ending Balance** |
| **CONSTRUCTION MMA** | $ 796,752.61 | $ - | $ 358.66 | $ 719,925.74 | **$ 77,185.53** |
| **CONSTRUCTION REGULAR** | $ 52,546.01 | $ 725,055.74 | $ - | $ 722,307.35 | **$ 55,294.40** |
| **ENDING BALANCE** | | | | | **$ 132,479.93** |
| Dec Invoices Paid to Date | $ 106,509.09 | | | | |
| Encumbered | | | | | |