

FINANCIAL REPORT

Chico Independent School District

April 30, 2014

GENERAL OPERATING						
Balance for operating	\$159,450					
TEXPOOL - Gen Op	\$2,752,838					
CD's						
Cert of Deposit/11967	\$834,374	Matures August 31, 2014/APY .25				
LOGIC	\$2,003,215					
Total Cash & CD's	\$5,749,876					
INTEREST & SINKING						
Balance	\$5,073					
Texpool	\$634,435					
Total I & S	\$639,508					
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.						
Purchase two vehicles	-\$83,000					
Purchase three lawn mowers	-\$18,000					
PROJECTED END FUND BALANCE (Unaudited)	\$3,625,921					
		INTEREST EARNED				
		General Operating	\$54	0.12%	Money Market Acct	
		CD	\$0	0.25%		
		Interest & Sinking	\$1	0.12%	Money Market Acct	
		Texpool	\$75	0.03%		
		Logic	\$137	0.09%		
		TOTAL INTEREST	\$267			