

FINANCIAL REPORT

Chico Independent School District

October 31, 2013

GENERAL OPERATING					
Balance for operating	\$1,026,221				
CD's					
Cert of Deposit/11967	\$833,334	Matures January 31, 2014/APY .25			
TEXPOOL					
	\$101,812				
LOGIC					
	\$2,002,307				
Total Cash & CD's	\$3,963,674				
INTEREST & SINKING					
Balance	\$560,807				
BEGINNING FUND BALANCE (Aug. 2012)					
	\$4,446,268				
-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			
-Budget Amendment June	-\$27,524	iPad Carts			
ESTIMATED ENDING FUND BALANCE - Unaudited	\$3,738,338				
INTEREST EARNED					
		General Operating	\$63	0.12%	Money Market Acct
		CD		0.25%	
		Interest & Sinking	\$54	0.12%	Money Market Acct
		Texpool	\$4	0.05%	
		Logic	\$224	0.11%	
			\$345		