CHICO INDEPENDENT SCHOOL DISTRICT						
FINANCIAL REPORT						
February 28, 2011						
GENERAL OPERATING						
Balance for operating	$6,699,675					
CD's		INTEREST				
Cert. of Deposit/8315	$250,912	$2,036	Matures August 16, 2011/APY 1.51%			
Cert of Deposit/11967	$1,050,986	$3,959	Matures August 5, 2011/APY 1.51%			
Total CD's	$1,301,898					
Total Cash & CD's	**$8,001,574**					
INTEREST & SINKING						
Balance	$671,129					
Mar Invoices Pd to Date	$202,056					
			INTEREST EARNED			
			General Operating	$2,055	0.40%	Money Market Acct
			CD's (2)	$5,995	See maturity dates above	
			Interest & Sinking	$306	0.40%	Money Market Acct
				$8,355.11		

CHICO INDEPENDENT SCHOOL DISTRICT

CONSTRUCTION FINANCIAL REPORT

February 28, 2011

Account	Beginning Balance	In	Int Earned	Out	Ending Balance
CONSTRUCTION MMA	$ 9,862.96	$ 150,015.00	$ -	$ 150,015.00	**$ 9,862.96**
CONSTRUCTION REGULAR	$ 7,782.53	$ 152,078.38	$ -	$ 56,255.36	**$ 103,605.55**
ENDING BALANCE					**$ 113,468.51**
Mar Invoices Paid to Date	$ 349,002.96				
Encumbered	$ 52,370.50				