

FINANCIAL REPORT

Chico Independent School District

July 31, 2015

GENERAL OPERATING				
Balance for operating	\$138,649			
TEXPOOL - Gen Op	\$1,194,675			
CD's				
Cert of Deposit/1/1967	\$837,499	Matures January 29, 2016/APY .45		
LOGIC	\$2,324,164			
Total Cash & CD's	\$4,494,987			
INTEREST & SINKING				
Balance	\$4,946			
Texpool	\$705,280			
Total I & S	\$710,226			
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			
PROJECTED END FUND BALANCE (UNAUDITED)	\$3,641,033	INTEREST EARNED		
		General Operating	\$14	0.07% Money Market Acct
		CD	\$527	0.25%
		Interest & Sinking	\$0	0.07% Money Market Acct
		Texpool-Gen Op	\$74	0.05%
		Texpool-I&S	\$38	0.05%
		Logic	\$250	1.00%
		TOTAL INTEREST	\$904	