

# FINANCIAL REPORT

## Chico Independent School District

May 31, 2013

<b>GENERAL OPERATING</b>					
Balance for operating	\$2,031,738				
<b>CD's</b>					
Cert of Deposit/11967	\$832,810	Matures August 2, 2013/APY .25			
<b>TEXPOOL</b>					
	\$501,734				
<b>LOGIC</b>					
	\$2,501,133				
<b>Total Cash &amp; CD's</b>	<b>\$5,867,414</b>				
<b>INTEREST &amp; SINKING</b>					
Balance	\$832,914				
<b>BEGINNING FUND BALANCE</b>					
-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			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$3,738,338</b>				
<b>INTEREST EARNED</b>					
		General Operating	\$245	0.12%	Money Market Acct
		CD	\$513	0.25%	
		Interest & Sinking	\$87	0.12%	Money Market Acct
		Texpool	\$30	0.07%	
		Logic	\$280	0.12%	
			<b>\$1,155.89</b>		