CHICO INDEPENDENT SCHOOL DISTRICT

FINANCIAL REPORT

April 30, 2012

GENERAL OPERATING						
Balance for operating	$4,908,159					
CD's						
Cert of Deposit/11967	$823,419		Matures August 3, 2012/APY 1.51%			
TEXPOOL	$1,500,366					
Total Cash & CD's	**$7,231,944**					
INTEREST & SINKING						
Balance	$803,637					
			INTEREST EARNED			
			General Operating	$1,696	0.40%	Money Market Acct
			CD	$0	See maturity dates above	
			Interest & Sinking	$272	0.40%	Money Market Acct
			Texpool	$137		
				$2,105.49		