

FINANCIAL REPORT

Chico Independent School District

July 31, 2013

| | | | | | |
|--------------------------------------|--------------------|----------------------------------|----------------|-------|-------------------|
| GENERAL OPERATING | | | | | |
| Balance for operating | \$843,681 | | | | |
| CD's | | | | | |
| Cert of Deposit/11967 | \$833,334 | Matures August 2, 2013/APY .25 | | | |
| TEXPOOL | | | | | |
| | \$501,780 | | | | |
| LOGIC | | | | | |
| | \$2,501,628 | | | | |
| Total Cash & CD's | \$4,680,423 | | | | |
| INTEREST & SINKING | | | | | |
| Balance | \$861,068 | | | | |
| BEGINNING FUND BALANCE | | | | | |
| -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 | \$3,738,338 | | | | |
| INTEREST EARNED | | | | | |
| | | General Operating | \$136 | 0.12% | Money Market Acct |
| | | CD | \$525 | 0.25% | |
| | | Interest & Sinking | \$97 | 0.12% | Money Market Acct |
| | | Texpool | \$23 | 0.05% | |
| | | Logic | \$235 | 0.11% | |
| | | | \$1,015 | | |