

**CARLISLE INDEPENDENT SCHOOL DISTRICT
CASH AND INVESTMENTS
8/31/2014**

| | Balance August '13 | Balance Sept | Balance Oct | Balance Nov | Balance Dec | Balance Jan | Balance Feb | Balance Mar | Balance Apr | Balance May | Balance June | Balance July | BALANCE AT 8/31/2014 |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| GENERAL OPERATING FUND | | | | | | | | | | | | | |
| Cash | \$ 28,295 | \$ 21,033 | \$ 4,596 | \$ 13,728 | \$ 13,570 | \$ 59,763 | \$ 14,681 | \$ 6,562 | \$ 22,930 | \$ 5,870 | \$ 9,847 | \$ 1,565 | \$ 90,736 |
| Cash - Local Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cash - Money Market | \$ 2,204,111 | \$ 2,223,479 | \$ 2,177,757 | \$ 2,243,344 | \$ 1,797,102 | \$ 2,592,017 | \$ 2,849,436 | \$ 2,866,167 | \$ 2,468,699 | \$ 2,475,956 | \$ 2,513,790 | \$ 2,526,490 | \$ 1,930,748 |
| TexStar Investment Pool | \$ 13 | \$ 6 | \$ 9 | \$ 5,731 | \$ 505,791 | \$ 76,900 | \$ 9 | \$ 7 | \$ 42,543 | \$ 16 | \$ 16 | \$ 16 | \$ 16 |
| Total Cash - GO | \$ 2,232,419 | \$ 2,244,518 | \$ 2,182,362 | \$ 2,262,803 | \$ 2,316,463 | \$ 2,728,680 | \$ 2,864,126 | \$ 2,872,736 | \$ 2,534,172 | \$ 2,481,842 | \$ 2,523,653 | \$ 2,528,071 | \$ 2,021,500 |
| Certificate of Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Cash & Investments GO | \$ 2,232,419 | \$ 2,244,518 | \$ 2,182,362 | \$ 2,262,803 | \$ 2,316,463 | \$ 2,728,680 | \$ 2,864,126 | \$ 2,872,736 | \$ 2,534,172 | \$ 2,481,842 | \$ 2,523,653 | \$ 2,528,071 | \$ 2,021,500 |
| LOCAL CAPITAL FUND | | | | | | | | | | | | | |
| TexStar Investment Pool | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Local Capital Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL-General Funds | \$ 2,232,419 | \$ 2,244,518 | \$ 2,182,362 | \$ 2,262,803 | \$ 2,316,463 | \$ 2,728,680 | \$ 2,864,126 | \$ 2,872,736 | \$ 2,534,172 | \$ 2,481,842 | \$ 2,523,653 | \$ 2,528,071 | \$ 2,021,500 |
| INTEREST & SINKING FUND | | | | | | | | | | | | | |
| Cash | \$ 518 | \$ 2,756 | \$ 1,775 | \$ 124 | \$ 13,635 | \$ 105,953 | \$ 297 | \$ 121 | \$ 433 | \$ 3,380 | \$ 357 | \$ 672 | \$ 189 |
| TexStar Investment Pool | \$ 94,704 | \$ 94,759 | \$ 126,792 | \$ 165,948 | \$ 501,312 | \$ 501,589 | \$ 196,204 | \$ 204,742 | \$ 214,897 | \$ 216,360 | \$ 223,312 | \$ 230,825 | \$ 123,159 |
| Cash - Money Market | \$ 7 | \$ 4 | \$ 3 | \$ 3,597 | \$ 74,764 | \$ 25,207 | \$ 4 | \$ 6 | \$ 3 | \$ 8 | \$ 8 | \$ 8 | \$ 8 |
| Total Cash I & S | \$ 95,229 | \$ 97,519 | \$ 128,570 | \$ 169,669 | \$ 589,711 | \$ 632,749 | \$ 196,505 | \$ 204,869 | \$ 215,333 | \$ 219,748 | \$ 223,677 | \$ 231,505 | \$ 123,356 |
| Certificate of Deposit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Cash & Investments I&S | \$ 95,229 | \$ 97,519 | \$ 128,570 | \$ 169,669 | \$ 589,711 | \$ 632,749 | \$ 196,505 | \$ 204,869 | \$ 215,333 | \$ 219,748 | \$ 223,677 | \$ 231,505 | \$ 123,356 |

| | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| GENERAL OPERATING | | | | | | | | | | |
| Fund Balance | 1,492,651 | 1,262,738 | 1,270,201 | 1,129,787 | 1,552,407 | 1,443,519 | 1,895,609 | 2,214,967 | 1,477,383 | 1,668,212 |
| Change From Prior Year | | (229,913) | 7,463 | (140,414) | 422,620 | (108,888) | 452,090 | 319,358 | (737,584) | 190,829 |
| INTEREST & SINKING | | | | | | | | | | |
| Fund Balance | 20,324 | 28,843 | 65,210 | 78,340 | 58,411 | 45,903 | 34,614 | 82,251 | 85,345 | 82,656 |
| Change From Prior Year | | 8,519 | 36,367 | 13,130 | (19,929) | (12,508) | (11,289) | 47,637 | 3,094 | (2,689) |