

FINANCIAL REPORT

Chico Independent School District

May 31, 2014

GENERAL OPERATING					
Balance for operating	\$474,823				
TEXPOOL - Gen Op	\$1,831,007				
CD's					
Cert of Deposit/11967	\$834,888	Matures August 31, 2014/APY .25			
LOGIC					
	\$2,003,383				
Total Cash & CD's	\$5,144,101				
INTEREST & SINKING					
Balance	\$5,074				
Texpool	\$650,689				
Total I & S	\$655,763				
BEGINNING FUND BALANCE *Audited FYE 8-31-2013					
(This number comes from Mr. Gilland's completed audit for school year ending 8-31-2013.	\$3,726,921				
Purchase two vehicles	-\$83,000				
Purchase three lawn mowers	-\$18,000				
PROJECTED END FUND BALANCE (Unaudited)	\$3,625,921	INTEREST EARNED			
		General Operating	\$44	0.12%	Money Market Acct
		CD	\$0	0.25%	
		Interest & Sinking	\$1	0.12%	Money Market Acct
		Texpool	\$46	0.03%	
		Logic	\$168	0.09%	
		TOTAL INTEREST	\$259		