

# FINANCIAL REPORT

## Chico Independent School District

August 31, 2014

<b>GENERAL OPERATING</b>			
Balance for operating	\$137,399		
<b>TEXPOOL - Gen Op</b>			
	\$563,425		
<b>CD's</b>			
Cert of Deposit/11967	\$835,414	Matures February 28, 2015/APY .25	
<b>LOGIC</b>			
	\$2,003,888		
<b>Total Cash &amp; CD's</b>	<b>\$3,540,126</b>		
<b>INTEREST &amp; SINKING</b>			
Balance	\$5,426		
Texpool	\$314,253		
<b>Total I &amp; S</b>	<b>\$319,679</b>		
<b>BEGINNING FUND BALANCE *Audited FYE 8-31-2013</b>	<b>\$3,726,921</b>		
<i>(This number comes from Mr. Gilland's completed audit for school year ending 8-31-2013.)</i>			
Purchase two vehicles	-\$83,000		
Purchase three lawn mowers	-\$18,000		
Transfer to Cafeteria	-\$25,000		
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Transfer for August 31, 2014 Budget Amendments	-\$153,776		
<b>PROJECTED END FUND BALANCE (Unaudited)</b>	<b>\$3,422,145</b>	<b>INTEREST EARNED</b>	
		General Operating	\$15    0.10%    Money Market Acct
		CD	\$526    0.25%
		Interest & Sinking	\$0    0.10%    Money Market Acct
		Texpool-Gen Op	\$22    0.03%
		Texpool-I&S	\$15    0.03%
		Logic	\$158    0.09%
		<b>TOTAL INTEREST</b>	<b>\$735</b>