CHICO INDEPENDENT SCHOOL DISTRICT						
FINANCIAL REPORT						
February 29, 2012						
GENERAL OPERATING						
Balance for operating	$5,625,056					
CD's						
Cert of Deposit/11967	$923,419		Matures August 3, 2012/APY 1.51%			
TEXPOOL	$1,500,082					
Total Cash & CD's	**$8,048,558**					
INTEREST & SINKING						
Balance	$764,699					
			INTEREST EARNED			
			General Operating	$1,826	0.40%	Money Market Acct
			CD	$3,478	See maturity dates above	
			Interest & Sinking	$318	0.40%	Money Market Acct
			Texpool	$82		
				$5,704.97		